Date Prepared/Revised:

11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

							FY 22	- 1		FY 23							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Curre	nt Services C	perating Budget Ceilings by MO	FA	169.73	14.62	15,986,927	169.73	14.62	15,986,927						
					В	-	12.00	8,687,328	-	12.00	8,687,328						
					N	216.70	16.00	45,576,028	216.70	16.00	45,576,028						
					Р	66.07	7.88	11,711,437	66.07	7.88	11,711,437						
					R	_	_	-	-	-	· · · -						
					S	20.00	_	2,000,000	20.00	_	2,000,000						
					Т	11.00	5.00	382,050,965	11.00								
										5.00	382,050,965						
					U	12.00	20.00	2,891,173	12.00	20.00	2,891,173						
					V	-	-	773,794,328	-	-	43,633,112						
					W	19.00	-	2,693,221	19.00	-	2,693,221						
					X	-	-	-	-	-	-						
					TOTAL	514.50	75.50	1,245,391,407	514.50	75.50	515,230,191	7					
								3,=35,550,550			,,			B&F Reco	mmendation		
							FY 22			FY 23			FY 22			FY 23	
Req	B&F	Prog ID/C	Dept Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code		PII	RSION OF UNBUDGETED PO					` '				. ,		لننطلا		Y
NAD.	L-OIT/	INANSIL	IN & CONVE	RSION OF UNBUDGETED FO	3311101	13 KEQUES	13.								4		
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;	SUBTTL	TRADE-C	FF/TRNSFR	S & CONV. OF UNBGT'D PSNS		1	- 1		-	1	1.0	1 = -()		-1		- 1	11 = -
				Ву МО													
		Category Le	gend:	Gener Speci		-	-	-	-	-	-	-	-	-	-	-	
		π/ i ranster ion of Unbu	daeted	Speci Federal Fund		_	_		_	_	_	-	-	_	_	-	
)F	Posit		agelea	Other Federal Fund		-	-	-	_	_	-	-	-	-	-	-	
			-	Priva		-	-	-	_	_	-	-	-	_	-	-	
				Coun	ty S	-	-	-	-	-	-	-	-	-	-	-	
				Tru		-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfe		-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Fund		-	-	-	-	-	-	-	-	-	-	-	
				Revolvin Othe		-	-	-	-	-	-	-	-	-	-	-	
				Otne	51 A	-	-	-	-	-	-	-	-	-	_	-	

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Req	B&F	Prog ID/Org	Dept	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Cat	Code		- I II	IARY EXPENSE REQUESTS:			. ,		``				` '		<u> </u>	` '	
		TON BIOC	7	None	=										_		
				None					1			-					
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	CUDTOT		ADI E N	ON DISCRETIONARY EXPENSE		F	7	ly:	1	-			F 1	Tr.	ile -		
	SOBIOL	AL ALLOW	ABLE N	ON-DISCRETIONARY EXPENSE REQUESTS					-		1	-	-	-	-	-	
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-	Request C	Category Lege	nd.	By MOR Genera		_	_		_	_	-		_		_	_	
lo.	Fixed Co	st/Entitlemen	t	Specia		-	-	-	-	-	-	-	-	-	-	-	
				Federal Fund		-	-	-	-	-	-	-	-	-	-	-	
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	
				County		-	-	-	-	-	-	-	-	-		-	
				Trus	t T	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfe		-	-	-	-	-	-	-	-	-	-	-	
				Federal Stimulus Funds Revolving		-	-	-	-	-	-	-	-	-	-	-	
				Othe		-	-	-			_			_			
	RAL FU			REQUESTS:	_												-
FA		LBR 111/PB	1	One Stop Workforce Info.	N						450,000						450,0
FA		LBR 111/PB	1	Labor Force statistics	Р	1-1					547,068						547,
FA		LBR 143/EA	2	OSHA/BLS	Р						90,134						90,
FA		LBR 153/RA	JE	Fair Housing Assistance	P	/				l'	13,999	-					13,
-			4) ±						-							
FA		LBR 171/LA		UI Administration	N				0	1	(1,095,417)						(1,095,
FA		LBR 902/AA	5	General Administration Unearned	N						(118,611)						(118,
FA		LBR 902/AA	5	General Administration Unearned	Р						25,649		1.4				25,
_																	
			-						-			+					
=						_						_					
	Increase	in the One	Ston W	orkforce Information and Labor	- 1												
		, III tillo Ollo	Otop I	Force statistics grants			+	-	-	-	(87,178)		-		-	-	(87,1
				By MOR													
		Category Lege		Genera	ıl A	-	-	-	-	-	-	-	-	-	-	-	
4	Federal F	Fund Adjustm	ents	Specia		-	-	-	-	-		-	-	-	-	-	
				Federal Funds Other Federal Funds		-	-	-	-	-	(764,028) 676,850	-	-	-	-	-	(764, 676,
				Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	070,
				County	y S	-	-	-	-	-	-	-	-	-	-	-	
				Trus		-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfe Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
				Revolving		-	-	-		_	-	-	-	-		-	

_		ē				FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code		ept Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
THE	R REQ	UESTS:														
DR	ij	LBR 143/EA 1	Transfer-out Secretary I position and salaries from Occupational Safety & Health to Workforce Development	А				(0.30)		(3,124)		- 1		(0.30)		(3,124
OR	1	LBR 143/EA 1	Transfer-out Secretary I position from Occupational Safety & Health to Workforce Development and transfer- out salaries to other current			1 11 1		(0.70)		(45,761)	•		1	(0.70)		(45,761
OR	11	LBR 143/EA 1	Transfer-in salaries to other current expenses	Р						45,761						45,761
OR	. 4	LBR 111/PB 1	Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development	А		:=1		0.30		3,124		=11		0.30		3,124
OR		LBR 111/PB 1	Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development and transfer-in other current expenses to salaries	P				0.70		45,761				0.70		45,761
OR		LBR 111/PB 1	Transfer-out other current expenses to salaries	Р						(45,761)				-		(45,761
OR	11	LBR 111/PB 2	Convert Secretary I to EEO Program Specialist	А				(0.30)		(3,124)				(0.30)		(3,124
OR	4	LBR 111/PB 2	Convert Secretary I to EEO Program Specialist	Р	i = i	1		(0.70)		(45,761)		= 11		(0.70)		(45,761
OR		LBR 111/PB 2	Convert EEO Program Specialist from Secretary I	А	+= 11	0 - 0		0.30		20,160	, =, +			0.30		20,160
OR	1	LBR 111/PB 2	Convert EEO Program Specialist from Secretary I	Р				0.70		76,572				0.70		76,572
OR		LBR 111/PB 2	Transfer-out other current expenses to salaries	А						(17,036)		= 1				(17,036
OR	1	LBR 111/PB 2	Transfer-out other current expenses to salaries	Р						(30,811)	-					(30,811
OR	1	LBR 111/PA 3	Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-out salaries to other current expenses	U	ΙΞĬ	• 🗐 •		(12.00)	(20.00)	(2,429,946)	·F		Ē	(12.00)	(20.00)	(2,429,946
OR		LBR 111/PA 3	Transfer-in other current expenses from salaries	U	1 = 11	= 1				2,429,946	1	= 11				2,429,946
OR	1	LBR 111/PB 3	Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-in other current expenses to salaries	N		1 11		12.00	20.00	2,429,946				12.00	20.00	2,429,946
OR	1	LBR 111/PB 3	Transfer-out other current expenses to salaries	N						(2,429,946)						(2,429,946

							FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LBR 111/PC	4	Change MOF from County positions to Federal recurring positions and delete County salaries and other current expenses due to no funding	S				(20.00)	-	(2,000,000)				(20.00)	-	(2,000,000)
OR		LBR 111/PB	4	Change MOF from County positions to Federal recurring positions and transfer-in other current expenses to	N				20.00		1,423,354				20.00		1,423,354
OR		LBR 111/PB	4	Transfer-out other current expenses to salaries	N				-		(1,423,354)				-		(1,423,354)
OR		LBR 111/PB	5	Change MOF from other federal (P) to Federal recurring (N) positions and transfer-out other current expenses to salaries	Р				(10.50)		(555,786)				(10.50)		(555,786)
OR		LBR 111/PB	5	Transfer-in salaries from other current expenses	Р						555,786						555,786
OR		LBR 111/PB	5	Change MOF from other federal (P) to Federal recurring (N) positions and transfer-in salaries from other current expenses	N				10.50		555,786				10.50		555,786
OR		LBR 111/PB	5	Transfer-out other current expenses to salaries	N				-		(555,786)				-		(555,786)
OR		LBR 111/PB	6	Change MOF from Special positions to Federal recurring positions and transfer-out salaries to other current	В					(2.00)	(515,265)					(2.00)	(515,265)
OR		LBR 111/PB	6	Transfer-in other current expenses from salaries	В						515,265						515,265
OR		LBR 111/PB	6	Change MOF from Special positions to Federal recurring positions and transfer-in other current expenses to salaries	N					2.00	515,265					2.00	515,265
OR		LBR 111/PB	6	Transfer-out other current expenses to salaries	N					-	(515,265)					=	(515,265)
OR		LBR 171/LA	7	Change MOF from other Federal (P) to Federal recurring (N) positions and transfer-in salaries from other current expenses	N				2.50		166,346				2.50		166,346
OR		LBR 171/LA	7	Transfer-out from other current expenses to salaries	N						(166,346)						(166,346)
OR		LBR 171/LA	7	Change MOF from other Federal (P) to Federal recurring (N) positions and delete salaries	Р				(2.50)		(166,346)				(2.50)		(166,346)
OR		LBR 903/NA	8	Change MOF for Executive Director (104167) from federal to general funds and transfer-out salaries and fringe benefits to other current expenses	N				(1.00)		(219,226)				(1.00)		(219,226)

		<i>d d</i>		4			FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	Couc	LBR 903/NA 8		Transfer-in other current expenses from salaries and fringe benefits	N		i				219,226	-	41		1		219,226
OR	I	LBR 903/NA 8		Change MOF for Executive Director (104167) from federal to general funds and transfer-in administrative adjustment to salaries	Α				1.00		134,676				1.00		134,676
OR	. 1	LBR 903/NA 8		Transfer-out administrative adjustment to salaries	Α						(134,676)					1	(134,676)
OR		LBR 902/AA 9		Convert funded IT Band B (111028) from temporary to permanent	Α				0.33	(0.33)					0.33	(0.33)	
OR		LBR 902/AA 9		Convert funded IT Band B (111028) from temporary to permanent	Р		-		0.67	(0.67)					0.67	(0.67)	
OR	1	LBR 171/LA 1	0	Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-out salaries to other current expenses	В		1		ī	(10.00)	(943,926)	1	Ξij			(10.00)	(943,926)
OR	14	LBR 171/LA 1	0	Transfer-in other current expenses from salaries	В	1					943,926						943,926
OR		LBR 171/LA 1	0	Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-in other current expenses to salaries	N				10.00		943,926				10.00		943,926
OR		LBR 171/LA 1	0	Transfer-out other current expenses to salaries	N			l'			(943,926)						(943,926)
OR	1.3	LBR 902/AA 1	1	Convert funded Program Specialist III (119278) from temporary to	Α				1.00	(1.00)					1.00	(1.00)	
OR		LBR 152/CA 1	2	Convert funded Research Statistician III (119280) from temporary to permanent	Α		1 1		1.00	(1.00)			1		1.00	(1.00)	
OR	1	LBR 143/EB 1	3	Fund 2 unfunded authorized Elevator Inspectors (120611 and 120612) and transfer-in other current expenses to salaries	W		1 1				235,338						235,338
OR		LBR 143/EB 1	3	Transfer-out other current expenses to salaries	W						(235,338)						(235,338)
OR	Ħ	LBR 171/LA 1	4	Delete Unemployment Insurance trust fund exempt from the allotment process per the Deputy Attorney General	Т		1-1		Ħ		(358,000,000)	; —	- 1	1	i		321,000,000
OR	1	LBR 152/CA 1	5	Delete unfunded Labor Law Enforcement Specialist IV (45620)	Α				(1.00)		1				(1.00)	1=1	1
OR		LBR 183/DA 1	6	Delete unfunded Hearings Officer V (17840)	Α				(1.00)		-		- 1		(1.00)		
OR		LBR 902/AA 1	7	Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282)	Α			11	(0.33)	(0.33)	11		1		(0.33)	(0.33)	1 _ 1
OR		LBR 902/AA 1	7	Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282)	Р		, II.,		(0.67)	(0.67)			Į.		(0.67)	(0.67)	

				FY 22			FY 23			FY 22			FY 23	
Req B&F Prog ID/Org Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
sı	JBTOTAL OTHER REQUESTS:		-	-	-	10.00	(14.00)	(360,166,346)	-	-	-	10.00	(14.00)	318,833,654
Request Category Legend: C19 COVID-19 Costs	By MOF General Special	A B	- - -	- -	- -	1.00	(2.66) (12.00)	- -	- -	- -	- -	1.00	(2.66) (12.00)	
HS Health, Safety, Court Mandate FY Full Year Funding for Eligible Positions	Federal Funds Other Federal Funds Private	N P R	-	- -	-	54.00 (13.00)	22.00 (1.34)	(166,346) -	- - -	- -	-	54.00 (13.00)	22.00 (1.34)	(166,346) -
SY Second Year Funding OR Other Requests	County Trust Inter-departmental Transfer	S T U	- - -	- - -	- - -	(20.00) - (12.00)	- - (20.00)	(2,000,000) (358,000,000)	- - -	- - -	- - -	(20.00) - (12.00)	- - (20.00)	(2,000,000) 321,000,000 -
	Federal Stimulus Funds Revolving Other	V W X	- - -	- - -	- - -	` - ´ - -	· - ′	- - -	- - -	-	- - -	· - / - -	- - -	- - -
	TOTAL ADJUSTMENTS:		-	-	-	10.00	(14.00)	(360,253,524)	-	-	-	10.00	(14.00)	318,746,476
	By MOF General Special Federal Funds	A B N	- - -	- - -	- - -	1.00 - 54.00	(2.66) (12.00) 22.00	- - (764,028)	- - -	- - -	- - -	1.00 - 54.00	(2.66) (12.00) 22.00	- - (764,028)
	Other Federal Funds Private County	P R S	- - -	- - -	- - -	(13.00) - (20.00)	(1.34) - -	(2,000,000)	- - -	- - -	- - -	(13.00) - (20.00)	(1.34) - -	510,504 - (2,000,000)
	Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	T U V W	-	-	-	(12.00)	(20.00)	(358,000,000)	- - -	- - -	-	(12.00) -	(20.00)	321,000,000
	Other		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + T PSN + ALLOW NON-DISCR	+ FED ADJ + OTHER REQ		514.50	75.50	1,245,391,407	524.50	61.50	154,976,667	514.50	75.50	1,245,391,407	524.50	61.50	833,976,667
	By MOF General Special	В	169.73 -	14.62 12.00	15,986,927 8,687,328	170.73 -	11.96 -	15,986,927 8,687,328	169.73 -	14.62 12.00	15,986,927 8,687,328	170.73 -	11.96 -	15,986,927 8,687,328
	Federal Funds Other Federal Funds Private	N P R	216.70 66.07	16.00 7.88 -	45,576,028 11,711,437 -	270.70 53.07 -	38.00 6.54 -	44,812,000 12,221,941 -	216.70 66.07	16.00 7.88 -	45,576,028 11,711,437 -	270.70 53.07 -	38.00 6.54 -	44,812,000 12,221,941 -
	County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	S T U V W	20.00 11.00 12.00 - 19.00	5.00 20.00 -	2,000,000 382,050,965 2,891,173 773,794,328 2,693,221	- 11.00 - - - 19.00	5.00 - -	24,050,965 2,891,173 43,633,112 2,693,221	20.00 11.00 12.00 - 19.00	5.00 20.00 -	2,000,000 382,050,965 2,891,173 773,794,328 2,693,221	- 11.00 - - 19.00	5.00 - -	703,050,965 2,891,173 43,633,112 2,693,221
	Other		19.00	-	2,093,221	19.00	-	2,093,221	19.00	-	2,093,221	19.00	-	2,093,227

Date Prepared/Revised:

11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF LAND AND NATURAL RESOURCES

	1		FY 22	- 1	1.	FY 23	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	605.50	37.50	66,208,602	605.50	37.50	63,089,782
	В	270.00	4.25	67,974,133	270.00	4.25	69,974,133
	Ν	47.50	2.75	17,916,970	47.50	2.75	16,296,659
	Р	7.00	6.50	24,734,025	7.00	6.50	8,031,303
	R	-	-	-	-	-	-
	S	-	-	728,081	-	-	728,081
	Т	1.00	-	392,156	1.00	-	392,156
	U	-	7.00	1,686,056	-	7.00	1,686,056
	V	-	-	5,271,370	-	-	848,080
	W	3.00	-	659,106	3.00	-	659,106
	Χ	<u>.</u>	_	_	_	_	_

					TOTAL	934.00	58.00	185,570,499	934.00	58.00	161,705,356						
							E)/ 00		-	= 1/22			E)/ 00	B&F Reco	ommendation	E)/ 00	
Dog	B&F		Dont		1		FY 22			FY 23			FY 22	-		FY 23	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/	TRANSFER &	CON	VERSION OF UNBUDGETED POS	SITION	S REQUES	TS:										A
ТО		LNR141/GA	1A	No-cost trade-off: Reclassify Other Personal Services-Payroll Adjustment to fund the Shortage Differential for filled general funded Engineer positions	Α						(161,424)						(161,424)
ТО		LNR141/GA	1B	No-cost trade-off: Funding of Shortage Differential for filled Engineer positions thru reclassification of Other Personal Services-Payroll Adjustment	Α						161,424						161,424
ТО		LNR806/FA	2A	Trade-off: Decrease funds in Other Current Expenses to fund unbudgeted positions: #121302, #118777, #22336, #117778, #22173 and #122829 (\$263,796)	A						(263,796)						(263,796)
ТО		LNR806/FA	2B	Trade-off: Fund unbudgeted positions #121302, #118777, #22336, #117778, #22173 and #122829 from Other Current Expenses, \$263,796	Α						263,796						263,796
ТО		LNR402/DA	3A	Transfer in Wildlife Biologist IV, #120852 (0.50FTE) from LNR 804 to LNR 402 properly reflect the duties of the position	N					0.50	48,521				0.50		48,521
ТО		LNR804/DA	3B	Transfer out Wildlife Biologist IV, #120852 (0.50FTE) from LNR 804 to LNR 402 properly reflect the duties of the position	N					(0.50)	(48,521)				(0.50)		(48,521)

<u> </u>											B&F Reco	mmendation		
La Pass I				FY 22			FY 23			FY 22			FY 23	
Req B&F Prog ID/Org Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTTLTRADE-OFF/TRNSFRS	& CONV. OF UNBGT'D PSNS:		-1		1 = -	-		1 1	1	- 1	-	-	1 = -1	1 7
- 4	By MOF		-			-11						411		
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	-
TO Trade-Off/Transfer	Special		-	-	-	-	-	-	-	=	-	-	-	-
UP Conversion of Unbudgeted Positions	Federal Funds Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
i usitions	Private		_	-	-	-	_	-	_	-	_	_	-	_
	County		-	-	-	-	-	-	-	-	-	-	-	-
	Trust		-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer		-	-	-	-	-	-	-	=	-	-	-	-
	Federal Stimulus Funds Revolving		_	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-
ALLOWARI E NON DICORETIONAR						îr.				·		1		
ALLOWABLE NON-DISCRETIONAR	Y EXPENSE REQUESTS:			-			-							
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SUBTOTAL ALLOWABLE NON	-DISCRETIONARY EYDENSE					1	-		-		-			
OUDIOTAL ALLOWABLE NON	REQUESTS:					1	-	-	-		-	-	-	
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Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	-
FE Fixed Cost/Entitlement	Special Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	_
	Private		-	-	-	-	-	-	-	-	-	-	-	-
	County		-	-	-	-	-	-	-	-	-	-	-	-
	Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds		-	-	-	-	-	- -	-	-	-	-	-	-
	Revolving		-	-	-	-	_	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-
FEDERAL FUND ADJUSTMENT REC	QUESTS:													
FA LNR172/DA 1 Fed	deral Fund Ceiling Adjustment	Р						1,050,000						1,050,000
	deral Fund Ceiling Adjustment	Р						155,811						155,811
FA LNR402/DA 3 Fee FA LNR402/DB 4 Fee	deral Fund Ceiling Adjustment deral Fund Ceiling Adjustment	N P						65,168 2,161,161						65,168
	deral Fund Ceiling Adjustment	P						5,475,668				1		2,161,161 5,475,668
	deral Fund Ceiling Adjustment	N] = = =			71,538						71,538
	deral Fund Ceiling Adjustment	Р	-					(222,820)						(222,820
SUBTOTAL FEDE	RAL FUND ADJ REQUESTS:				-	1 == 1,		8,756,526						8,756,526
	By MOF					JI						4	11 30	
Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FA Federal Fund Adjustments	Special Special		-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds Other Federal Funds		-	-	-	-	-	136,706 8,619,820	-	-	-	-	-	136,706 8,619,820
	Private		-	-	-	-	-	-	-	-	-	-	-	
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	. T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds Revolving		-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-
	34101													

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D. I	DOE I	-	D 1	T.			FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHE	R REQU	ESTS:									*						-
OR		LNR806/FI	1	Increase S312 ceiling by \$11,906,688	В			-			11,906,688				-		11,906,688
				from \$93,312, due to increase in park entry fee: Other Current Expenses, \$9,906,688; Equipment, \$1,000,000; Motor Vehicles, \$1,000,000.													
OR		LNR101/EA	2	Add \$3,000,000 per year to increase spending ceiling for Land Division Fund (S-316).	В		Ш		E		3,000,000				mi	П	3,000,000
OR	1	LNR801/CH	3	Requesting a ceiling increase to fund	В	-					980,626				1		619,171
				the following existing positions: Account Clerk II, #34702, \$33,120, Office Assistant III, #121293, \$33,120, General Laborer II, #21662, \$45,540, Office Assistant III, #28791, \$45,540, General Laborer II, #120396, \$45,540, Office Assistant V, #48178, \$38,004, General Laborer II, #21387, \$45,540, General Laborer II, #26767, \$45,540, Office Assistant III, #119001, \$33,120, General Laborer II, #17747, \$45,540, General Laborer II, #26307, \$45,540, General Laborer II, #121561, \$45,540, Property Manager IV, #121939, \$55,200, General Laborer II, #118114, \$45,540, Fringe Benefits, \$378,202													
OR		LNR802/HP	4	Increase in ceiling for existing positions for SHPD - Special Land Development Fund (S319)	В		Н		LEI.		382,852					Н	382,852
OR		LNR805/CB	5	Request for ceiling increase for the Sports Fish Special Fund	В						200,000						200,000
OR		LNR401/CA	6	Establish ceiling for new Ocean	В						260,000						260,000
OR		LNR804/DA	7	Stewardship Special Fund Wildlife Revolving Fund (S-343) ceiling increase to allow the Division to accomplish increasing annual program needs: Other Current Expenses, \$120,000; Equipment, \$30,000.	W						150,000						150,000
OR		LNR407/NA	8	Request for ceiling for the Natural Area Reserves Fund (S342) to expend funds generated by parking fee revenues to fund Natural area Reserve improvements	В						180,000						180,000
OR		LNR401/CA	9	Restore funding for the following unfunded positions: one (1) Aquatic Biologist III, #120823 and two (2) Fishery Technicians IV, #120814 and #120815	Α						67,140						
OR		LNR172/DA	10	Restore recurring funds for operating costs for Forestry Resource Management and Development	Α						589,000						300,000

														B&F Reco	mmendation		
							FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR101/EA	11	Restore funding for the Supervising Land Agent, #13178 Salary: \$81,744 Fringe Benefit: \$51,319	В						133,063						84,016
OR		LNR141/GA		Restore funding for three (3) unfunded Engineer positions, #117792, #120910, #123037	A						267,876						-
OR		LNR402/DA	13	Restore operational funds transferred to payroll to retain Wildlife Program Manager, #15015, SR 26; Wildlife Biologist V (HISC), #52385, SR24; Maui Secretary, #2940, SR12 (Per Act 88, SLH 2021)	A						176,856						176,856
OR		LNR402/DA	14	Restore funding for Forester IV, #27060, SR22, Maui. No funding per SB126 (Act 5, SLH 2019)	A						55,200						1
OR		LNR153/CB	15	Restore operating funds cut in FY21	Α						79,961						39,980
OR		LNR802/HP	16	Request for funding to recapture \$100,000 for the digitization of legacy data that was originally approved by 2019 SLH for the FY 21 SHPD Budget and cut by the 2020 SLH	А						100,000						100,000
OR		LNR401/CA	17	Restore part of operating funds cut in FY21	Α						282,000						141,000
OR		LNR172/DA	18	Request to restore funding for Office Assistant III, #39733, SR08, Hawaii. No funding per Act 88, SLH 2021	А						33,120						
OR		LNR805/CB	19	Restore operating funds cut in FY21	Α						59,900						-
OR		LNR402/DA	20	Restore funding for the following positions (no funding per Act 5, SLH 2019): #10947, Wildlife Biologist, SR22 #2919, Forestry & Wildlife Worker II, BC05 #52393, Account Clerk III, SR11	A						124,320						-
OR		LNR804/DA	21	Restore funding for Trails and Access Specialist IV, #45494, (Hawaii). No funding per SB126 (Act 5, SLH 2019)	А						55,200						-
OR		LNR141/GA	22	Supplemental other current expenses to support general funded positions and payroll funds to allow filling of two (2) budgeted engineer positions.							67,064						-
OR		LNR804/DA	23	Add funds for LNR 804 personnel budget shortfall	Α						300,000						-
OR		LNR906/AA	24	Re-establish one (1) IT position abolished by Act 88 SLH 2021 Information Technology Band B, #0011777 to support technology services for the Commission on Water Resource Management operations and the entire department	А				1.00		32,310				-		-
OR		LNR805/CB	25	Restore abolished Kona Office Fishery Technician IV, #24262	А				1.00		19,770						-

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	505						FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR407/NA	26	Re-establish the positions abolished by Act 88, SLH 2021: Natural Resources Management Specialist IV, # 121718 (Oahu), #118337 (Kauai), #122006 (Maui); Forestry and Wildlife Worker II, #118335 (Oahu), #122327 (Maui), #122434	A				2.00	4.00	156,690						-
OR		LNR172/DA	27	Re-establish the positions abolished by Act 88, SLH 2021: Forester V, #121262, #21434, #21441; Forestry & Wildlife Worker II, #27059	A				4.00		104,958						-
OR		LNR804/DA	28	Re-establish Forestry and Wildlife Technician IV, #52386 (Oahu), abolished by Act 88, SLH 2021	В				1.00		32,182				1.00		32,182
OR		LNR172/DA	29	Re-establish Forester III, # 122990 for Admin abolished by Act 88, SLH 2021	А				1.00		25,512				-		-
OR		LNR802/HP	30	Increase in compensation for 21 SHPD Program positions to compete with federal agencies and private industry for qualified professional staff and reduce the loss of professional staff to entities that offer higher compensation	A						394,816						394,816
OR		LNR906/AA	31	Add position and funds for two (2) Accountant IV positions	Α				2.00		67,200				-		-
OR		LNR906/AA	32	Add position and funds for an Administrative Assistant VI (half year salary); Office equipment, \$4,500.	A				1.00		45,372				-		-
OR		LNR802/HP	33	Addition of fifteen (15) program staff positions required to meet the workflow and volume under the Review and Compliance, Burial Sites, State and National Register, Survey and Inventory, Tax Incentive, Certified Local Government Programs as mandated by HRS, Chapter 6E and Sections 106 and 110 of the National Historic Protection Act of 1966, as amended	A				15.00		559,830				15.00		559,830
OR		LNR802/HP	34	Funding to increase SHPD operating budget for other current expenditures by \$300,000 for routine monthly expenses including: telephone, electricity, janitorial services, copy machine leases, HICRIS technical and maintenance support as well as cloud maintenance and storage for HICRIS data files, gas, office supplies, building security due to COVID-19, etc. As a result, SHPD can barely manage to pay its monthly routine expenses to keep the lights on and phones operating (funding was reduced to \$10,000 for FY22)	A						300,000						100,000

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR802/HP	35	Funding in support of a SHPD Bill for	Α						550,000						-
				the delegation of the HRS, Chapter 6E-42 reviews relating to private													
				property to the counties that are not													
				State or Federally funded													
OR		LNR101/EA	36	Establish a Planner VI position in the	В				1.00		133,063				1.00		66,532
				Administration/Land Division,													
OR		LNR404/GA	37	\$81,744; Fringe Benefit, \$51,319. Supplemental Funding for USGS	Α		 		╫		250,000						_
OIX		LIVINGO TO A	31	Joint Funding Agreements							230,000						
OR		LNR405/HA	38	Establish and fund the personal	Α				2.00		92,136				-		-
				services and start-up costs for two													
				(2) Program Specialist V positions,													
				\$31,068; Other Operating Expense: \$5,000; Equipment: \$10,000.													
				φο,σου, Εφαιριποπι. φτο,σου.													
OR		LNR404/GA	39	Establish four (4) new Aquatic	Α				4.00		113,160				-		-
				Biologist positions to assist with													
				establishing Interim Flow Standards and conduct field investigations													
				and conduct field investigations													
OR		LNR405/HA	40	Establish and fund the personal	Α		 		1.00		42,600				-		-
				services for one (1) Program													
				Specialist IV position, \$27,600, &													
				other related expenditures: Other													
				Operating Expense, \$5,000, Equipment, \$10,000, to support the													
				Division of Conservation and													
				Resources Enforcement's													
				administrative programs, operation													
OR		LNR401/CA	41	and Makai Watch Program. Add new Aquatic Biologist VI,	A		 		2.00		64,668				2.00		64,668
OIX		LIVICA	71	\$33,600, and Aquatic Biologist V	^] 2.00		04,000				2.00		04,000
				positions, \$31,068 (6-month funding)													
OR		LNR404/GA	42	Establish new position (Planner IV) to	Α				1.00		27,600				-		-
				function as community outreach planner													
OR		LNR805/CB	43	Add two (2) Aquatic Biologist III	Α				2.00		51,024				-		-
				positions (Hilo & Oahu)													
		LNR153/CB	44	Add \$400,000 in operating funds for	Α						400,000						-
				Fish Aggregating Device (FAD) project													
OR		LNR153/CB	45	Add \$300,000 in operating funds for	Α						300,000						300,000
				fingerlings hatchery/production for													
- 00		LND4045A	40	community fishpond grow out					<u> </u>		447.070				7.00		447.070
OR		LNR101EA	46	Establish seven (7) Property Manager/Land Agent positions	В				7.00		447,876				7.00		447,876
OR		LNR804/DA	47	Add funds for the Maunawili trail and	Α				╂		50,000						-
				comfort station maintenance													
OR		LNR806/FA	48	Add twenty eight (28) permanent	Α				28.00		637,080				-		-
				positions and funds to maintain and enhance State parks operations and													
				emergency response													
						<u> </u>	<u> </u>][<u> </u>				
OR		LNR153/CB	49A	Change MOF from P to B for two (2)	Р				(1.00)		(57,526)				(1.00)		(57,526)
				Office Assistant positions,													
				#117067 (.50 FTE) and #117069 (.50 FTE)													
OR		LNR153/CB	49B	Change MOF from P to B for two (2)	В		 		1.00		57,526		\vdash		1.00		57,526
				Office Assistant positions,							, -						,
				#117067 (.50 FTE) and													
				#117069 (.50 FTE)					لـــــال								

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR401/CA	50A	Change MOF from P to B for one (1) Aquatic Biologist IV, #113267	Р					(1.00)	(88,320)					-	-
OR		LNR401/CA	50B	Change MOF from P to B for one (1) Aquatic Biologist IV, #113267	В					1.00	88,320					1.00	88,320
				Change MOF from P to B for one (1)	N											(1.00)	(88,320)
OR		LNR401/CA	51	Aquatic Biologist IV, #113267 Convert three (3) temporary positions	Α				3.00	(3.00)					3.00	(3.00)	
				to permanent #122543, #122712, # 122714						, ,						`	
OR		LNR402/DA	52A	Add funds to change MOF from P to	Α				0.50		36,264				-		-
				A (.50 FTE) for Forester V, #118212 for Oahu to properly reflect the duties of the position													
OR		LNR402/DA	52B	Add funds to change MOF from P to	Р				(0.50)		(36,264)				-		-
				A (.50 FTE) for Forester V, #118212 for Oahu to properly reflect the duties of the position													
OR		LNR402/DA	53A	Change MOF from T to N for Wildlife	Т				(1.00)		(86,202)				(1.00)		(86,202)
				Biologist IV, #122269, (Oahu) to LNR 402 (.50FTE) and LNR804 (.50FTE)													
				federal funds to primarily reflect the duties of the position													
OR		LNR402/DA	53B	Change MOF from T to N for Wildlife	N				0.50		43,101				0.50		43,101
				Biologist IV, #122269, (Oahu) to LNR402 (.50FTE) federal funds to													
				primarily reflect the duties of the													
				position, \$26,478 Fringe Benefit: \$16,623													
OR		LNR804/DA	53C	Change MOF from T to N for Wildlife	N				0.50		43,101				0.50		43,101
				Biologist IV, #122269, (Oahu) to													
				LNR804 (.50FTE) federal funds to primarily reflect the duties of the													
				position, \$26,478													
OR		LNR172/DA	54	Fringe Benefit: \$16,623 Add funds to upgrade Forestry and	A				╂		15,660				╢———		
OK		LINK 172/DA	34	Wildlife Technician IV, #112452,	_ ^						13,000						_
				SR 13 (BU03) to Natural Resources													
				Management Specialist IV, SR 22, (BU13), Kauai													
OR		LNR402/DA	55	Add funds for LNR 402 endangered forest bird restoration	Α						400,000						-
OR		LNR804/DA	56	Add funds for operating expenditures	Α				1		400,000						-
OR		LNR407/NA	57	Convert seven (7) positions from	А				7.00	(7.00)					7.00	(7.00)	
				temporary to permanent: #121624, #121976, #122003,													
				#122213, #122243, #122326,													
OR		LNR402/DA	58	#123230 Add funds for the Fire and					-		1,800,000						1,100,000
OK		LINK402/DA	30	Emergency Response Program	A						1,000,000						1,100,000
OR		LNR402/DA	59	Add funds for Forest Health, including Rapid Ohia Death response	Α						1,700,000						-
OR		LNR402/DA	60	Add funds for Forest Health:	A				╢——		250,000						<u>-</u>
				Biological Control of Forest Pests													
OR		LNR402/DA	61	Add operating funds to the Hawaii Invasive Species Council for the	Α						1,000,000						-
				management of invasive species													
OR		LNR172/DA	62	Add recurring funds for hazard tree removal/Albizia utilization (statewide)	Α						500,000						-
OR		LNR407/NA	63	Add funds for the Hawaii Green Jobs					╢——		1,000,000						
UK		LINK4U//NA	53	Youth Corps Program	A						1,000,000						-

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR402/DA	64	Add two (2) positions and funds to establish Assistant Administrator (Admin), EM07 and General and Construction Management Supervisor, (Oahu), F110 A	Α				2.00		87,342						
OR		LNR906/AA	65	Add funds for other operating expenditures (\$100,00) per provisions from Act 140, SLH 2018 (KIRC)	А						100,000						
OR		LNR906/AA	66	Add position and funds for one (1) KIRC Cultural Resource Specialist II, #112516, FY23: \$50,000	A					1.00	25,000						
OR		LNR906/AA	67	Additional operating funds for health and safety management of Kaho`olawe Base Camp and KIRC Landing Craft	Α						500,000						
OR		LNR906/AA	68	Add position and funds for the personal services of one (1) Kaho'olawe Island Reserve Specialist III to support the Kaho'olawe Island Reserve Commission's boat operations and logistics program. FY23: \$48,000	А					1.00	24,000						
OR		LNR101/EA	69	Special Fund ceiling increase for fringe benefit adjustment	В		-				192,463						192,4
OR		LNR111/BA	70	Special Fund ceiling increase for fringe benefit adjustment	В		1				99,423						99,4
OR		LNR153/CB	71	Special Fund ceiling increase for fringe benefit adjustment	В					1	1,659						1,6
OR		LNR402/DB	72	Inter-departmental ceiling increase for fringe benefit adjustment	U						19,319					. — !	19,3
OR		LNR805/CB	73	Special Fund ceiling increase for fringe benefit adjustment	В				11		2,197						2,
OR		LNR810/GD	74	Special Fund ceiling increase for fringe benefit adjustment	В						44,013						44,0
OR		LNR906/AA	75	Special Fund ceiling increase for fringe benefit adjustment	В						192,020						192,0
OR				Personal Services for unfunded positions and/or the restoration of position counts and funds for abolished positions	Α												527,6
				SUBTOTAL OTHER REQUESTS:	- 10				88.00	(4.00)	32,701,809				36.00	(10.00)	21,685,1
19 S	COVID-1 Health, S	Safety, Court Ma Funding for Eli	andate	By MOF General Special Federal Funds Other Federal Funds Private	A B N P	- - - -	-	-	79.50 10.00 1.00 (1.50)	(4.00) 1.00 - (1.00)	14,380,629 18,333,971 86,202 (182,110)		- - - -	:	27.00 10.00 1.00 (1.00)	(10.00) 1.00 (1.00) -	3,804,7 17,856,9 (2,7 (57,5
		Year Funding		County Trust Inter-departmental Transfer Federal Stimulus Funds	S T U V	- - -	- - -	- - -	(1.00) - -	- - -	(86,202) 19,319	- - -	- - -	- - -	(1.00) - -	- - -	(86, 19,
				Revolving Other		-	-	-	- -	-	150,000 -	-	-	-	-	- -	150,0

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			FY 22			FY 23			FY 22			FY 23	
Req B&F Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:	F	-	-	-	88.00	(4.00)	41,458,335	-	-	-	36.00	(10.00)	30,441,715
By MOF	<u> </u>								<u> </u>			IL	
General	Α	-	-	-	79.50	(4.00)	14,380,629	-	-	-	27.00	(10.00)	3,804,778
Special	В	-	-	-	10.00	1.00	18,333,971	-	-	-	10.00	1.00	17,856,938
Federal Funds	N	-	-	-	1.00	-	222,908	-	-	-	1.00	(1.00)	134,588
Other Federal Funds	Р	-	-	-	(1.50)	(1.00)	8,437,710	-	-	-	(1.00)	-	8,562,294
	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	- (4.00)	-	(00.000)	-	-	-	- (4.00)	-	(00.000)
Trust	1	-	-	-	(1.00)	-	(86,202)	-	-	-	(1.00)	-	(86,202)
Inter-departmental Transfer Federal Stimulus Funds	V	-	-	-	-	-	19,319	-	-	-	-	-	19,319
	W	-	_	_	_	_	150,000	_	_	_	_	_	150,000
	X	-	_	_	_	_	130,000	_	_	_	_	_	130,000
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT	F		10			1			ı ı			<u> </u>	
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	L	934.00	58.00	185,570,499	1,022.00	54.00	203,163,691	934.00	58.00	185,570,499	970.00	48.00	192,147,071
By MOF													
	Α	605.50	37.50	66,208,602	685.00	33.50	77,470,411	605.50	37.50	66,208,602	632.50	27.50	66,894,560
•	В	270.00	4.25	67,974,133	280.00	5.25	88,308,104	270.00	4.25	67,974,133	280.00	5.25	87,831,071
Federal Funds		47.50	2.75	17,916,970	48.50	2.75	16,519,567	47.50	2.75	17,916,970	48.50	1.75	16,431,247
Other Federal Funds		7.00	6.50	24,734,025	5.50	5.50	16,469,013	7.00	6.50	24,734,025	6.00	6.50	16,593,597
Private		-	-	-	-	-	-	-	-	-	-	-	-
·	S	-	-	728,081	-	-	728,081	-	-	728,081	-	-	728,081
Trust	T	1.00	-	392,156	-	-	305,954	1.00	-	392,156	-	-	305,954
Inter-departmental Transfer	U V	-	7.00	1,686,056	-	7.00	1,705,375	-	7.00	1,686,056	-	7.00	1,705,375
Federal Stimulus Funds Revolving	W	3.00	-	5,271,370 659,106	3.00	-	848,080 809,106	3.00	-	5,271,370 659,106	3.00	-	848,080 809,106
· · · · · · · · · · · · · · · · · · ·	X	3.00	-	039,100	3.00	-	009,100	3.00	-	039,100	3.00	- -	009,100
Other	^	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 23 Supplemental pared/Revised: 11/17/2021

Date Prepared/Revised:

8,350,000

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF LAND AND NATURAL RESOURCES

							ED LAPSE
		POSED L					ount
Dept		Item No.	_	Project Title and Reason for Lapsing	MOF	FY 20	FY 21
1	6/20	K-9	E00E	Waikiki Master Plan Improvements, Oahu -	С		1,350,000
				reauthorization and supplemental funds			
				requested. Addressing concerns from public			
				comments has extended the Environmental			
				Impact Statement (EIS) delivery schedule is			
				impacting the project delivery schedule. As a			
				result, a delayed start of design and solicitation			
				for improvement and stabilization of the Sheraton-			
				Halekulani Sector to accommodate future sea			
				level rise will not be completed prior to expiration			
				of the authorization to spend the appropriated			
				construction funds. With the anticipated			
				acceptance of the EIS and having initiated the			
				design process, we request reauthorization of the			
				construction funds for the remainder of the			
				biennium to complete this phase of the project.			
1	6/20	K-9	E00E	Waikiki Master Plan Improvements, Oahu	R		3,000,000
1	6/20	K-9	E00E	Waikiki Master Plan Improvements, Oahu	Т		4,000,000
				TOTAL		-	8,350,000
				BY MOF			
				General Fund	Α	-	-
				Special Funds	В	-	-
				General Obligation Bonds	С	-	1,350,000
				GO Bonds Reimbursable	D	-	-
				Revenue Bonds		-	-
				Federal Funds	N	-	-
				Other Federal Funds	Р	-	2 000 000
				Private Contributions	R S	-	3,000,000
				County Funds Trust Funds	S T	-	4,000,000
				Interdepartmental Transfers	Ü	-	4,000,000
				Federal Stimulus Funds	V	- -	- -
				Revolving Funds	Ŵ	-	-
				Other Funds	X	_	-
				TOTAL			8.350.000

TOTAL

	B&F RECOM	MENDATION	
FY 22	B&F RECOM FY 23	FY 22	FY 23
	1,350,000		1,350,000
	3,000,000		3,000,000
	4,000,000		4,000,000
	1,000,000		1,000,000
- 1	8,350,000	-	8,350,000
- - - - - - - - - -	1,350,000 - - - 3,000,000 - 4,000,000	- - - - - - - - - -	1,350,000 - - - 3,000,000 - 4,000,000

8,350,000

8,350,000

FORM S LNR Page 1 of 4

PART					1	ACT 88, S	LH 2021	NEW RE	DEPARTMEN QUESTS	T REQUESTS SUPPLEMEN	TAL TOTALS	NEW RE	B&F RECOMI	MENDATION SUPPLEMENT	AL TOTALS
Req Cat	Dept Pri		Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
C	1	LNR407	D101	WATERSHED PROTECTION AND INITIATIVES,	C	4,000,000	4,000,000	F122	4,000,000	4,000,000	8,000,000	FIZZ	-	4,000,000	4,000,000
		LND 407	D400	STATEWIDE					400,000		400,000				
M	2	LNR407	D103	INSECTARY RENOVATION FOR MOSQUITO CONTROL PROGRAM. OAHU	C			-	100,000	-	100,000		-	-	-
Н	3	LNR402	D223	RADIO REPEATER/PATCH LINK INSTALL (4	С			-	100,000	-	100,000		- 1	-	-
H	4	LNR407	D110	UNITS). MAUI. MOLOKAI PORTABLE RADIO REPEATERS FOR NA PALI,	С			_	50,000	_	50,000		_		
	7	LIVIX407	DITO	KAUAI					30,000		30,000		_	_	
Р	5	LNR407	D124	KUIA NATURAL AREA RESERVE RARE PLANT	С			-	40,000	-	40,000		-	-	-
H	6	LNR402	D121	FENCE, KAUAI MAUNA KEA FENCE,	С			-	200,000	-	200,000		- 1	-	-
				HAWAII					·						
Н	7	LNR402	D128	BASEYARD SECURITY FENCE, MAUI	С			-	120,000	-	120,000		-	-	-
H	8	LNR801	B78A	HEEIA KEA SMALL BOAT HARBOR	C			-	3,000,000	-	3,000,000		3,000,000	-	3,000,000
				WASTEWATER SYSTEM IMPROVEMENTS, KANEOHE, OAHU											
М	9	LNR402	D214	DOFAW OAHU BASEYARD IMPROVEMENTS,	С			-	500,000	-	500,000		500,000	-	500,000
$\frac{1}{M}$	10	LNR153	C01E	OAHU ANUENUE FISHERIES RESEARCH CENTER	С			-	2,000,000	_	2,000,000		+		_
				(AFRC) INFRASTRUCTURE UPGRADES, OAHU					, ,		, ,				
0	11	LNR153	C01D	INFRASTRUCTURE UPGRADES FOR SUBCOMM LOT NEXT TO ANUENUE	C			-	500,000	-	500,000			-	-
				FISHERIES RESEARCH CENTER, OAHU											
H/M	12	LNR801	P22123	KAWAIHAE NORTH SMALL BOAT HARBOR,	С	1,600,000			500,000	1,600,000	500,000		-	1,600,000	-
М	13	LNR402	D09F	HAWAII LEHUA FACILITIES RESTORATION, KAUAI	c			-	60,000	_	60,000		-	-	_
М	14	LNR801	B72A	KEEHI SMALL BOAT HARBOR BOAT RAMP	C			-	650,000	-	650,000		- 1	-	-
				LOADING DOCK REPAIR, OAHU											
P	15	LNR407	D215	PUU ALII MOLOKAI TREE SNAIL PREDATOR	С			-	300,000	-	300,000		-	-	-
	40	LND407	D400	PROOF FENCES, MOLOKAI					450,000		450,000				
P	16	LNR407	D102	WEST MAUI TREE SNAIL PREDATOR PROOF	C			-	150,000	-	150,000		-	-	-
Р	17	LNR407	D107	KOOLAU ENDANGERED TREE SNAIL	С			-	150,000	-	150,000		-	-	-
M	18	LNR407	D129	PREDATOR PROOF FENCE, OAHU STORM-HARDEN WAIMANO BASEYARD,	С			_	50,000	_	50,000		_	_	
IVI	10	LIVIX407	D129	OAHU					30,000		30,000			_	
Н	19	LNR407	D104	BASEYARD IMPROVEMENTS AT PUA LOKE	С			-	150,000	-	150,000		- [- [-
H	20	LNR402	D120	BASEYARD. KAUAI KULANI WATER TANK RESERVOIR, HAWAII	С			-	240,000	_	240,000		-	-	_
P	21	LNR407		MAUNAKEA UAU AND SILVERSWORD FENCE,				-	160,000	-	160,000		-	-	-
М	22	LNR407	D170	HAWAII KAALA BOARDWALK IMPROVEMENTS, OAHU	С			_	20,000	_	20,000		_		
M/P/	23	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS,	č	3,150,000		_	1,850,000	3,150,000	1,850,000		1,850,000	3,150,000	1,850,000
T	00	LND404	F00F	OAHU					2 200 200		2 000 000		2 000 000		2 000 000
M/P/ T	23	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	R			-	3,000,000	-	3,000,000		3,000,000	-	3,000,000
M/P/	23	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS,	T			-	3,500,000	-	3,500,000		3,500,000	-	3,500,000
TO	24	LNR101	E01F	OAHU HAWAII DISTRICT LAND OFFICE	В			_	3,000,000	_	3,000,000		3,000,000		3,000,000
$\mid $	24	LINKIUI	LOTE	RENOVATION. HAWAII				-	3,000,000	-	3,000,000		3,000,000	- 1	3,000,000
0	25	LNR172	D217	MAUNAWILI ACQUISITION, OAHU	С			-	1,650,000	-	1,650,000		-	-	-
0	26	LNR802	A01	EAST HAWAII HISTORIC PRESERVATION CENTER. HAWAII	C			-	2,500,000	-	2,500,000			-	-
Н	27	LNR404	G75B	DEEP MONITOR WELLS, STATEWIDE	С				2,000,000		2,000,000		2,000,000		2,000,000
М	28	LNR172	D219	WAIMEA STATE TREE NURSERY AND MAUI	С			-	500,000	-	500,000		-	-	-
М	29	LNR407	D109	DISTRICT NURSERY, STATEWIDE RARE PLANT NURSERY MODERNIZATION	С			_	260,000	-	260,000		-		_
				AND DISASTER PREPARATION, STATEWIDE											

										T REQUESTS			B&F RECO	MMENDATION	
PART Req I	B: Dept	1	I		$-\Gamma$	ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS
Cat	Pri		Proj No.		MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
Н	30	LNR402	D224	QUARRY HAZARDOUS WASTE ASSESSMENT & CLEAN-UP, PUUWAAWAA FOREST RESERVE, HAWAII	С			-	200,000	-	200,000		-	-	-
М	31	LNR402	D112	HILO OFFICE ROOF REPLACEMENT, HAWAII	С			-	185,000	-	185,000		-	- 1	
C/M/ P	32	LNR806	P22120		С	1,500,000			1,500,000	1,500,000	1,500,000		-	1,500,000	-
C/M/ P	33	LNR806	P22121	KOKEE/WAIMEA CANYON STATE PARK COMPLEX. KAUAI	С	1,000,000			1,500,000	1,000,000	1,500,000		-	1,000,000	-
H/M/ P	34	LNR806	F78A	POLIHALE STATE PARK, KAUAI	С			-	3,000,000	-	3,000,000		-	-	-
H/M/ P	34	LNR806	F78A	POLIHALE STATE PARK, KAUAI	N			-	350,000	-	350,000		-	-	-
M	35	LNR801	B10A	KAWAIHAE NORTH SMALL BOAT HARBOR MARGINAL WHARF IMPROVEMENTS, KAWAIHAE, HAWAII	С			-	2,500,000	-	2,500,000		-	-	-
0	36	LNR172	D218	KANEOHE PALI ACQUISITION, OAHU	С			-	1,800,000	-	1,800,000		-	-	-
C/M/ P	37	LNR806	F37B	DIAMOND HEAD STATE MONUMENT, OAHU	С			-	4,500,000	-	4,500,000		-	-	-
М	38	LNR801	B92A	NAWILIWILI SMALL BOAT HARBOR PIER 400 TRANSIENT FLOATING DOCK FACILITIES, KAUAI	С			-	625,000	-	625,000		-	-	
М	38	LNR801	B92A	NAWILIWILI SMALL BOAT HARBOR PIER 400 TRANSIENT FLOATING DOCK FACILITIES,	N			-	1,875,000	-	1,875,000		-	-	-
Р	39	LNR172	D213	KAMEHAMENUI RESOURCE PROTECTION -	С			-	500,000	-	500,000		-	-	-
Р	40	LNR407	D108	MAUI RARE SPECIES EXTINCTION PREVENTION FENCES. MAUI	С			-	500,000	-	500,000		-	-	-
Р	41	LNR407	D10G	WEST HAWAII BASEYARD WAREHOUSE,	С			-	725,000	-	725,000		-	-	-
М	42	LNR407	D131	MOLOKAI BASEYARD IMPROVEMENTS, MOLOKAI	С			-	105,000	-	105,000		-	-	-
Р	43	LNR804	D216	KAMEHAMENUI TRAILS AND ACCESS CONSTRUCTION - MAUI	С			-	250,000	-	250,000		-	-	-
М	44	LNR172		KAWAIKOI STREAM CROSSING, KAUAI	С			-	600,000	-	600,000		-	-	-
Р	45	LNR407	D10D	PUA LOKE BASEYARD CONFERENCE AND OFFICE CENTER, KAUAI	С			-	250,000	-	250,000		-	-	-
М	46	LNR172	D172	KOKEE TIMBER MANAGEMENT AREA SMALL ACRE UNGULATE FENCING, KAUAI	С			-	300,000	-	300,000		-	-	-
Р	47	LNR402	D164	KAWAIELE/MANA PLAINS WETLANDS - PHASE II & III, INCLUDES CPLTN OF THE IMPOUNDMENT. KAUAI	С			-	400,000	-	400,000		-	-	-
М	48	LNR402	D182	MAUI BIRD CONSERVATION CENTER REPAIRS AND RENOVATION. MAUI	С			-	260,000	-	260,000		-	-	-
М	49	LNR402	D197	KANAHA POND WILDLIFE SANCTUARY FENCE REPLACEMENT. MAUI	С			-	700,000	-	700,000		-	-	-
Р	50	LNR407	D177	SEEDBANK AND NURSERY IMPROVEMENTS, KAUAI	С			-	20,000	-	20,000		-	-	-
Р	51	LNR407		HONOPU FENCES, KAUAI	С			-	75,000		75,000		-		
H/M/ P	52	LNR806	F54A	WAILUA RIVER STATE PARK, KAUAI	С			-	2,500,000	-	2,500,000		-	-	-
P	53	LNR804	D11A	MAKAWAO FOREST RESERVE WATER DRAINAGE IMPROVEMENT, MAUI	С			-	500,000	-	500,000		-	-	-
Р	54	LNR172	D222	MANA PLAINS FR SUSTAINABLITY EDUCATION CENTER. KAUAI	С			-	400,000	-	400,000		-	-	-
М	55	LNR402	D09E	HILO BASEYARD COVERED PARKING, HAWAII	С			-	150,000	-	150,000		-	-	-
М	56	LNR402	D220	STATE FACILITY REPAIR, PUUWAAWAA FOREST RESERVE. HAWAII	С			-	200,000	-	200,000		-	-	-
Р	57	LNR402	D09D	KANAIO RESOURCE PROTECTION, MAUI	С			-	400,000	-	400,000		-	-	-
Н	58	LNR402	D122	KAWAINUI FLOOD CONTROL LEVEE IMPROVEMENT, OAHU	С				500,000	-	500,000		-	-	-

					ACT OO C	1112024	NEW DE	DEPARTMEN	T REQUESTS	TAL TOTAL C	NEW DE	B&F RECOM		TAL TOTALS
PART B: Req Dept			T	1	ACT 88, S	LH 2021	NEW RE	JOES 12	SUPPLEMEN	TAL TOTALS	NEW RE	EQUESTS	SUPPLEMEN	IAL IOTALS
Cat Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
M 59	LNR407	D123	HILO BASEYARD HANGAR IMPROVEMENTS,	С			-	120,000	-	120,000		-	-	-
			HAWAII					•		•				
			Lump Sum Funds for Department to Shred	С								20,000,000		20,000,000
	LNR101	D212	HAWAII KOA FOREST ACQUISITION,	C	1,972,000	-		-	1,972,000	-			1,972,000	-
			MAKAHANALOA. HAWAII	\perp										
			NA WAI EHA LAND ACQUISITION, MAUI	В	2,000,000	-			2,000,000	-			2,000,000	
			NA WAI EHA LAND ACQUISITION, MAUI	N	2,600,000	-			2,600,000	-			2,600,000	-
			NA WAI EHA LAND ACQUISITION, MAUI	N	3,000,000	-			3,000,000	-			3,000,000	-
			NA WAI EHA LAND ACQUISITION, MAUI	S	1,700,000	- 0.000.000			1,700,000				1,700,000	0.000.000
	LNR141	J45	ROCKFALL AND FLOOD MITIGATION,	C	2,000,000	2,000,000			2,000,000	2,000,000			2,000,000	2,000,000
	LNR141	D45000	STATEWIDE KALAUHAIHAI FISHPOND (LUCAS SPRING),		4 000 000				4 000 000				1 000 000	
	LINK 141	P15008	, , , , , , , , , , , , , , , , , , , ,	C	1,000,000	-			1,000,000	- 1			1,000,000	- '
	LNR141	D24000	OAHU UPCOUNTRY MAUI WELL, MAUI	С	1,000,000				1,000,000				1,000,000	
			PULEHUNUI WATER SOURCE AND SYSTEM	$\frac{c}{c}$	1,000,000	-			1,000,000	-			1,000,000	-
	LINIXIAI	F 22000	DEVELOPMENT. MAUI	$1 ^{\circ}$ $1 $	1,000,000	-			1,000,000	-			1,000,000	- '
	I NR153	P21005	ANUENUE FISHERIES RESEARCH CENTER,	c	350,000	_		_	350,000	_			350,000	
	LIVICIOS	1 2 1003	IOAHU	$1 ^{\checkmark} 1$	330,000	-		_	330,000	_			330,000	
	LNR172	P22001	PALAMANUI FOREST CONSERVATION,	С	60,000	_			60,000	_			60,000	
	LINICITZ	1 22001	HAWAII	I I	00,000				00,000				00,000	1
	LNR172	P22002	IWAILUA ACCESS ROAD. KAUAI	D	2,000,000	_			2,000,000	_			2,000,000	-
			WATERSHED PROTECTION AND UNGULATE	C	2,800,000	_			2,800,000	_			2,800,000	
		1 22000	FENCING, MAUI		2,000,000				2,000,000				2,000,000	1
	LNR402	P22015	KAWAINUI WETLANDS, OAHU	c	1,500,000	_			1,500,000	_			1,500,000	
			WAIMEA DEEP MONITOR WELL, HAWAII	Č	2,000,000	_			2,000,000	_			2,000,000	
	LNR801	B08	HONOKOHAU SMALL BOAT HARBOR, HAWAII		2,250,000	_		_	2,250,000	_			2,250,000	
	LNR801	B77	KAHANA BOAT RAMP, OAHU	Ċ	650,000	-		-	650,000	-			650,000	
			ALA WAI SMALL BOAT HARBOR, OAHU	Ċ	3,040,000	-			3,040,000	-			3,040,000	
	LNR804	D132	KAIWA RIDGE TRAIL, OAHU	C	900,000	-		-	900,000	-			900,000	,
	LNR806	F11	IOLANI PALACE SM, OAHU	С	200,000	-		-	200,000	-			200,000	
	LNR806	F60	PALAAU STATE PARK, MOLOKAI	С	1,300,000	-		-	1,300,000	-			1,300,000	
	LNR806	F78	POLIHALE STATE PARK, KAUAI	С	1,350,000	-		-	1,350,000	-			1,350,000	,
	LNR806	H67	STATE PARKS INFRASTRUCTURE AND PARK	С	5,500,000	5,500,000			5,500,000	5,500,000			5,500,000	5,500,000
			IMPROVEMENTS, LUMP SUM, STATEWIDE										1	ļ.
	LNR806	H67	STATE PARKS INFRASTRUCTURE AND PARK	N	500,000	500,000			500,000	500,000			500,000	500,000
			IMPROVEMENTS, LUMP SUM, STATEWIDE											
	LNR806	P19170	NEW PUBLIC PARK TMK: 42003029, 42001055,	C	3,800,000	-			3,800,000	-			3,800,000	ı
			OAHU											
			HULIHEE PALACE SM, HAWAII	С	800,000	-			800,000	-			800,000	
			KAENA POINT STATE PARK, OAHU	C	2,150,000	-			2,150,000	-			2,150,000	
	LNR806	P22122	WAIANAPANAPA STATE PARK, MAUI	C	7,760,000	-			7,760,000	-			7,760,000	
			TOTAL - NEW REQUESTS	15	66,432,000	12,000,000	-	58,790,000	66,432,000	70,790,000		36,850,000	66,432,000	48,850,000
			BY MOF											
			General Fund		-	-	-	-	-	-	-	-	-	0.000.00
			Special Funds		2,000,000	-	-	3,000,000	2,000,000	3,000,000	-	3,000,000	2,000,000	3,000,000
			General Obligation Bonds		54,632,000	11,500,000	-	47,065,000	54,632,000	58,565,000	-	27,350,000	54,632,000	38,850,000
			GO Bonds Reimbursable		2,000,000	-	-	-	2,000,000	-	-	-	2,000,000	
Request Category	<i>r</i> .		Revenue Bonds		6 100 000	- 	-	2 225 222	- 6 400 000	2 725 000	-	-	6 100 000	E00.000
rvednesi Gaiegol)	•		Federal Funds		6,100,000	500,000	-	2,225,000	6,100,000	2,725,000	-	-	6,100,000	500,000
C Completio	n of Ongoing (CIP Proi	Other Federal Funds Private Contributions		-	-	-	3 000 000	-	3 000 000	-	3 000 000	-	3 000 000
E Energy Ef		OII 1 10J	County Funds		1 700 000	-	-	3,000,000	- 1 700 000	3,000,000	-	3,000,000	1 700 000	3,000,000
	afety, Court Ma	andates	Trust Funds		1,700,000	-	-	3,500,000	1,700,000	3,500,000	-	3,500,000	1,700,000	3,500,000
	M of Existing F		Interdepartmental Transfers		<u>-</u>	-	-	3,300,000	-	3,300,000	-	3,300,000	-	3,300,000
•	astructure	aomitioo	Federal Stimulus Funds		- -	-	-	-	-	-	- -	- -	=	
P Public Infr	activotato				-	-	-	-	-	-	-	-	-	'
			Rayolving Funds	: \//	_	-	_	_	-	_	_	_	-	-
O Other	(Offset by Lap	se)	Revolving Funds Other Funds		-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS OFFICE OF THE LIEUTENANT GOVERNOR

				FY 22	1		FY 23	0	Poli					
	Ī	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services Operating Budget (Ceilings by MOF	Α	3.00	7.00	955,793	3.00	7.00	955,793						
	_	В			_									
	_	N			_									
	_	Р			_									
	_	R			_									
	_	S			_									
	-	J			-		•							
	-				-		•							
	-	U			-									
	-	V			-	-								
		W			-									
	-	Χ			-									
	т	OTAL	3.00	7.00	955,793	3.00	7.00	955,793						
		·	0.00	7.00	000,100	0.00	1.00	000,100	F		B&F Reco	mmendation		
				FY 22			FY 23		T _a	FY 22	26. 11000	I	FY 23	
B&F Dept Dept	#-1T		1		- 7		- 1							
Code Prog ID/Org Pri Descrip		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip					\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip					\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip					\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip	BUDGETED POS				\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip	BUDGETED POS JNBGT'D PSNS:				\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip -OFF/TRANSFER & CONVERSION OF UNE	BUDGETED POS JNBGT'D PSNS: By MOF	SITION	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Ocde Prog ID/Org Pri Descrip OFF/TRANSFER & CONVERSION OF UNE UBTTLTRADE-OFF/TRNSFRS & CONV. OF U	JNBGT'D PSNS: By MOF General	SITION	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip OFF/TRANSFER & CONVERSION OF UNE UBTTLTRADE-OFF/TRNSFRS & CONV. OF U quest Category Legend: rade-Off/Transfer	JNBGT'D PSNS: By MOF General Special	SITION A B	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip OFF/TRANSFER & CONVERSION OF UNE UBTTLTRADE-OFF/TRNSFRS & CONV. OF Underst Category Legend: rade-Off/Transfer conversion of Unbudgeted	JNBGT'D PSNS: By MOF General Special Federal Funds	SITION A B	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip -OFF/TRANSFER & CONVERSION OF UNE -OFF/TRANSFER & CONVERSION OF UNE	JNBGT'D PSNS: By MOF General Special	A B N P	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip E-OFF/TRANSFER & CONVERSION OF UNE E-OFF/TRANSFER & CONV. OF Une E-OFF/TRANSFER & CONV. OF Une E-OFF/TRANSFRS & CONV. OF UNE E-	JNBGT'D PSNS: By MOF General Special Federal Funds her Federal Funds Private	A B N P R	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip E-OFF/TRANSFER & CONVERSION OF UNE SUBTTLTRADE-OFF/TRNSFRS & CONV. OF Unequest Category Legend: Trade-Off/Transfer Conversion of Unbudgeted	JNBGT'D PSNS: By MOF General Special Federal Funds her Federal Funds	A B N P R S	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip E-OFF/TRANSFER & CONVERSION OF UNE COURT CONVERSION OF UNE CO	JNBGT'D PSNS: By MOF General Special Federal Funds her Federal Funds Private County Trust artmental Transfer	A B N P R S T U	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip E-OFF/TRANSFER & CONVERSION OF UNE SUBTTLTRADE-OFF/TRNSFRS & CONV. OF Usequest Category Legend: Trade-Off/Transfer Conversion of Unbudgeted Positions Oth	JNBGT'D PSNS: By MOF General Special Federal Funds her Federal Funds Private County Trust artmental Transfer	A B N P R S T U	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amou
Code Prog ID/Org Pri Descrip E-OFF/TRANSFER & CONVERSION OF UNE SUBTTLTRADE-OFF/TRNSFRS & CONV. OF Usequest Category Legend: Trade-Off/Transfer Conversion of Unbudgeted Positions Oth	JNBGT'D PSNS: By MOF General Special Federal Funds her Federal Funds Private County Trust artmental Transfer	A B N P R S T U V	IS REQUES			FTE (P)	FTE (T)	\$ Amount		FTE (T)	\$ Amount		FTE (T)	\$ Amour

						4					B&F Reco	mmendation		
1 ×				FY 22			FY 23			FY 22			FY 23	
Req B&F Prog ID/Org Dept Cat Code Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
LOWABLE NON-DISCRETIONARY E	XPENSE REQUESTS:									_ 1			1 4	
										- 41			1	
SUBTOTAL ALLOWABLE NON-DIS	CDETIONADY EYDENGE	1.1		F - 1	-	Tr.			10	F 31	-	1	F	
SOBTOTAL ALLOWABLE NON-DIS	REQUESTS:		-	1 1 1	-			1-	1.14	 	-			
	By MOF	Į.							1111			4		
Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	
Fixed Cost/Entitlement	Special		-	-	-	-	-	-	-	-	-	-	-	
-	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	
	County		-	-	_	-	-	-	_		-	-	-	
	Trust		_	_	_	_	-	_	_	_	_	_	_	
	Inter-departmental Transfer		-	-	_	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
	Revolving		-	-	-	-	-	-	-	-	-	-	-	
	Other	X	-	-	-	_	-	-	-		_	_		
EDERAL FUND ADJUSTMENT REQUE	STS:					i .						1	7	
	-												-	
				1									*	
							-							
OUDTOTAL FEDERAL	FUND AD LIDEOUEOTO.	I	1 (`i i i					Î					
SUBTOTAL FEDERAL	FUND ADJ REQUESTS:				-		1	-	1		-		-	
	By MOF								-0				-	
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	
A Federal Fund Adjustments	Special		-	-	-	-	-	-	-	-	-	-	-	
	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	
	County		-	-	-	-	-	-	-	-	-	-	-	
	Trust		_	_	_	_	_	_	_	_	_	_	_	
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
	Other	X	-	-	-	-	-	-	-	-	-	-	-	
						v.								
THER REQUESTS:										= j			== -	
OR LTG100AA 1 Restore	Senior Advisor Position	Α					1.00	54,000					1.00	27,
		T				1					1	ılı —	F 1	
OURTO	TAL OTHER REQUESTS:						4 00	E4 000					4.00	27,
SUBIO	IAL UTHER REQUESTS.		- 1	- 1	_	- 1	1.00	54,000	-	- 1	_		1.00	21,

											B&F Reco	mmendation		
		1		FY 22			FY 23			FY 22		11	FY 23	
Req B&F Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	By MOF							_						
Request Category Legend:	General	Α	-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000
C19 COVID-19 Costs	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
HS Health, Safety, Court Mandate	Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
FY Full Year Funding for Eligible Positions	Other Federal Funds Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY Second Year Funding	County	S	-	_	-	-	-	-	-	_	-	_	-	-
OR Other Requests	Trust	T	_	_	_	_	_	_	_	_	_	_	_	_
orr outer requests	Inter-departmental Transfer	Ü	_	_	_	_	_	_	_	_	_	_	_	_
	Federal Stimulus Funds	V	_	_	_	_	_	_	_	_	_	_	_	_
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADJUSTMENTS:		-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000
	By MOF	L					<u> </u>				<u> </u>	<u> </u>	<u> </u>	
	General	Α	-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000
	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE +	TRO/TRNF & CONV UNBGT	Ī		1		<u>Ir </u>	- 1					1		
	R + FED ADJ + OTHER REQ		3.00	7.00	955,793	3.00	8.00	1,009,793	3.00	7.00	955,793	3.00	8.00	982,793
	By MOF	^	0.00	7.00	055 700	0.00	0.00	4 000 700	2.22	7.00	055 700	0.00	0.00	000 700
	General	A	3.00	7.00	955,793	3.00	8.00	1,009,793	3.00	7.00	955,793	3.00	8.00	982,793
	Special Funda	B N	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	S T	-	-	-	-	-	-	-	-	-	- -	- -	-
	Inter-departmental Transfer	Ü	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	_	_	-	_	_	_	-	_	-	_	_	_
	Other	Х	_	_	_	_	_	_	-	_	_	_	_	_

Date Prepared/Revised:

11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF PUBLIC SAFETY

			FY 22			FY 23	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	2,649.60	-	269,412,039	2,649.60	-	258,978,595
	В	9.00	-	3,140,372	9.00	-	3,140,372
	N	-	-	1,645,989	-	-	1,645,989
	Р	-	1.00	1,059,315	-	1.00	1,059,315
	R	-	-	-	-	-	-
	S	-	3.00	209,721	-	3.00	209,721
	Т	-	-	75,065	-	-	75,065
	U	80.00	-	10,575,933	80.00	-	10,575,933
	V	-	-	-	-	-	-
	W	10.00	42.00	11,422,005	10.00	42.00	11,422,005
	Х	_	_	_	_	_	_

TOTAL	2,748.60 46.00	297,540,439	2,748.60	46.00	287,106,995
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					···-[2,748.60	46.00	297,540,439	2,748.60	46.00	287,106,995	¹		B&F Recor	mmendation		
							FY 22			FY 23			FY 22			FY 23	
Req Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/	TRANSFER 8	CON	VERSION OF UNBUDGETED POS	SITION	S REQUES	TS:										
UP	1	PSD 420 CP	1	CORRECTIONS PROGRAM SVCS. Request for Conversion of 1.00 Unbudgeted Special Project Clinical Psychologist for the Oversight of Treatment and Assessment of Convicted Sex Offenders	A				-	-	-				1.00		95,000
ТО	1	PSD 420 CP	1	B&F ADJUSTMENT CORRECTIONS PROGRAM SVCS. Request for Conversion of 1.00 Unbudgeted Special Project Clinical Psychologist for the Oversight of Treatment and Assessment of Convicted Sex Offenders	A										(1.00)		(95,000)
ТО	2	PSD 611 BA	2	HAWAII PAROLING AUTHORITY - DETERMINATIONS Transfer in funds from PSD 612 to PSD 611 for Office Assistant IV #117306	Α						27,132						27,132
ТО	2	PSD 612 BB		HAWAII PAROLING AUTHORITY - SUPERVISION AND COUNSELING Transfer out funds from PSD 612 to PSD 611 for Office Assistant IV #117306	A						(27,132)						(27,132)
ТО	3	PSD 410 EL	3	INTAKE SERVICE CENTER Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments	Α						260,000						260,000
ТО	3	PSD 900 EA	3	GENERAL ADMIN. Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments	A						(260,000)						(260,000)

						_									ommendation		
D	DOE		D4	T			FY 22			FY 23		{ }	FY 22		→	FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	SUBTT	LTRADE-OFF	/TRNS	FRS & CONV. OF UNBGT'D PSNS:		-	-	-		-	-		-	-	-	-	-
		<u> </u>		By MOF													
		Category Legen Off/Transfer	<u>ia:</u>	General Special	A B	-	-	-	-	-	-	-	-	_			-
		sion of Unbudge	eted	Federal Funds	N	_	_	-	_	-	_	_	_	_	_	_	_
	Posit			Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County Trust	S T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	Ü	-	-	-	-	-	-	-	-	_			-
				Federal Stimulus Funds	V	_	_	-	_	-	_	_	_	_	_	_	-
				Revolving		-	-	-	-	-	-	-	-	-	-	-	-
				Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
ALLO	WABLE	NON-DISCR	RETION	IARY EXPENSE REQUESTS:		ı				1							
											•						
8	ивтот	TAL ALLOWA	ABLE N	ION-DISCRETIONARY EXPENSE													
				REQUESTS:		-	-	-	II -	-	-	III -	-	-	II -	-	-
				By MOF							<u>'</u>	-11					
		Category Legen	nd:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed Co	ost/Entitlement		Special	B N	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds Other Federal Funds	N P	-		-		-	-	_	-	_		-	-
				Private	R	_	_	-	_	-	_	_	_	_	_	_	_
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer Federal Stimulus Funds	U V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	_			
				Other	X	_	_	-	_	-	_	_	_	-	_	_	-
IEEDE	DAL EL	JND ADJUST	MENT						7			1					
	NAL FU				_	-			#	-		 			╡ <u></u>		
FA	1	PSD 502 CB	1	NARCOTICS ENFORCEMENT DIV.	Р						300,000						300,000
				Increase Federal Fund Expenditure Ceiling for NED DOJ Equitable													
				Sharing Account													
FA	1	PSD 502 CB	1	NARCOTICS ENFORCEMENT DIV.	Р						300,000						300,000
				Increase Federal Fund Expenditure													
				Ceiling for NED Treasury Equitable Sharing Account													
FA	1	PSD 503 CC	1	SHERIFF DIV.	Р	<u> </u>			1		300,000	\parallel			+		300,000
				Increase Federal Fund Expenditure													
				Ceiling for SD DOJ Equitable Sharing													
FA	1	PSD 503 CC	1	Account SHERIFF DIV.	Р	<u> </u>					300,000				╢——		300,000
-	'	1 3D 303 CC	'	Increase Federal Fund Expenditure	r						300,000						300,000
				Ceiling for SD Treasury Equitable													
\sqcup				Sharing Account		<u> </u>			- 			 					
		CHETO	TAI [EDEDAL ELIND AD L DEGLESTS.							4 000 000						4 000 000
		30010	IALF	EDERAL FUND ADJ REQUESTS:		_	-	·	II	-	1,200,000	III - I	-	· ·	I	-	1,200,000

Req Cat B&F Code Prog ID/Org Dept Pri Description MOF FTE (P) \$Amount FTE (P) \$FTE (P) \$FTE (T) \$Amount FTE (P) \$FTE (T) \$Amount FTE (P) \$FTE (T) \$Amount \$FTE (P) \$FTE (T) \$Amount \$FTE (P) \$FTE (T) \$Amount \$FTE (T) \$Amou															B&F Reco	mmendation		
Second Production Product	Rea	B&F	I	Dept		I		FY 22		┨	FY 23			FY 22		1	FY 23	
Control Cont			Prog ID/Org		'	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Section Fund Agriculture Special Special		Pennest (Category Leger	ud.		Α	_	_	_	_	_	_	_	_	_	_	_	_
Page 2016 Page							-	-	_	_	-	-	-	-	_	-	-	_
Private departmental Transfer			,		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Company							-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
Trust T							-	-	-	-	-	-	-	-	-	-	-	-
The Page Against Fig. The						T	-	-	-	-	-	-		-	-	-	-	-
Page						Ü	-	_	-	_	_	-	_	_	_	_	_	_
OTHER REQUESTS: OTHER					Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
OFFICE PRO 402 ED 18 MAJAWA CORR FACILITY A					· ·		-	-	-	-	-	-	-	-	-	-	-	-
No. 1					Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
No. 1	OTUE	D DEOL	UEOTO:													1		
Request funds for positions unfunded by 4 of 18,141 2020 115,062 115,0							I	-		-↓								
Sp. 44 Set 18 18 18 19 19 19 19 19	OR	1	PSD 402 ED	1a	1	Α						3,081,168						3,081,168
R																		
Request funds for positions unfunded Part	OR	2	PSD 403 EE	1a		Α				11		115,062						115,062
R																		•
Request funds for positions unfunded by 4ct 9, SH 2002 Security of the Sec			505 101 55									221 222				.		
No. Act S. L. H. 2020 S. C. S. C. S. C. S. C. S. C. C. S. C. C. C. C. C. C. S. C. C. C. C. C. C. C. S. C. C. C. C. C. C. C. C. S. C.	OR	3	PSD 404 EF	1a	1	Α						691,608						691,608
CR																		
Request funds for positions unfinded by Act 9, SLI 2020	OR	4	PSD 405 EG	1a		Α				11		562,020				 		562,020
R												,						•
Request funds for positions unfunded by Act 9, SLH 2020 3,700,056 3,700,	ldot															<u> </u>		
No.	OR	5	PSD 406 EH	1a		Α						2,232,852						2,232,852
OR 6 PSD 407 EC 19 OAHD COMMUNITY CORR CTR A Request funds for positions unfunded by Act 9, SLH 2020 SLH 20																		
Request funds for positions unfunded by Act 9, SLH 2020	OR	6	PSD 407 EC	1a		Α						3.700.056				H		3.700.056
Request funds for positions unfunded by Act 9, SLH 2020 St. H 2020												5,: 52,522						-,,
Request funds for positions unfunded by Act 9, SLH 2020 State 1000 State 1000																		
No.	OR	7	PSD 408 EI	1a		Α						288,408						288,408
Request funds for positions unfunded by Act 9, SLH 2020 SLH 20																		
Request funds for positions unfunded by Act 9, SLH 2020	OR	8	PSD 409 EK	1a		Α				11		347,384				11		347,384
OR 10 PSD 420 CP 1a CORRECTIONS PROG. SVCS. A												·						
Request funds for positions unfunded by Act 9, SLH 2020 SUCRECTIONS PROG. SVCS. A SUCRECTIONS PROG. SUCRECTIONS PROG. SVCS. A SUCRECTIONS PROG.																I		
Second S	OR	9	PSD 410 EL	1a		Α						240,678						240,678
OR 10 PSD 420 CP 1a CORRECTIONS PROG. SVCS. Request funds for positions unfunded by Act 9, SLH 2020																		
Request funds for positions unfunded by Act 9, SLH 2020	OR	10	PSD 420 CP	1a		Α				1		1,164,428						1,164,428
OR 11 PSD 421 HC 1a HEALTHCARE Request funds for positions unfunded by Act 9, SLH 2020 SLH 2020 SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 SHERIFF ACILITIES A Request funds for positions unfunded SHERIFF ACILITIES A SHERIFF ACILITIES					Request funds for positions unfunded													
Request funds for positions unfunded by Act 9, SLH 2020					,											 		
Description	OR	11	PSD 421 HC	1a	I	Α						2,642,551						2,642,551
OR 12 PSD 502 CB 1a NARCOTICS ENFORCEMENT DIV. Request funds for positions unfunded by Act 9, SLH 2020 214,668 214,668 OR 13 PSD 503 CC 1a SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 A 1,298,663 OR 14 PSD 612 BB 1a HAWAII PAROLING AUTHORITY A Request funds for positions unfunded by Act 9, SLH 2020 A OR 15 PSD 808 EM 1a NON-STATE FACILITIES A Request funds for positions unfunded by Act 9, SLH 2020 A OR 16 PSD 900 EA 1a GENERAL ADMIN. A Request funds for positions unfunded by Request funds for positions unfunded Request funds for positi																		
Request funds for positions unfunded by Act 9, SLH 2020	OR	12	PSD 502 CB	1a		Α				1		214,668						214,668
OR 13 PSD 503 CC 1a SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020 A 1,298,663 1,298,663 OR 14 PSD 612 BB 1a HAWAII PAROLING AUTHORITY Request funds for positions unfunded by Act 9, SLH 2020 A 434,663 434,663 OR 15 PSD 808 EM 1a NON-STATE FACILITIES Request funds for positions unfunded by Act 9, SLH 2020 A 46,476 46,476 OR 16 PSD 900 EA 1a GENERAL ADMIN. Request funds for positions unfunded A 572,660 572,660					Request funds for positions unfunded							,						,
Request funds for positions unfunded by Act 9, SLH 2020		4-														 		
Section	OR	13	PSD 503 CC	1a	1	Α						1,298,663						1,298,663
OR 14 PSD 612 BB 1a HAWAII PAROLING AUTHORITY Request funds for positions unfunded by Act 9, SLH 2020 A 434,663 434,663 434,663 OR 15 PSD 808 EM 1a NON-STATE FACILITIES Request funds for positions unfunded by Act 9, SLH 2020 A 46,476 46,476 OR 16 PSD 900 EA 1a GENERAL ADMIN. Request funds for positions unfunded A 572,660 572,660																		
Request funds for positions unfunded by Act 9, SLH 2020	OR	14	PSD 612 BB	1a		Α				11		434,663						434,663
OR 15 PSD 808 EM 1a NON-STATE FACILITIES Request funds for positions unfunded by Act 9, SLH 2020 46,476 OR 16 PSD 900 EA 1a GENERAL ADMIN. Request funds for positions unfunded 572,660					Request funds for positions unfunded													
Request funds for positions unfunded by Act 9, SLH 2020 OR 16 PSD 900 EA 1a GENERAL ADMIN. A Request funds for positions unfunded Request funds for positions unfunded												10 (==				 		40 :
Section Section State	OR	15	PSD 808 EM	1a		Α						46,476						46,476
OR 16 PSD 900 EA 1a GENERAL ADMIN. Request funds for positions unfunded A 572,660 572,660																		
Request funds for positions unfunded	OR	16	PSD 900 EA	1a		Α				1		572,660						572,660
by Act 9, SLH 2020																		-
					by Act 9, SLH 2020													

														B&F Reco	mmendation		
Req	B&F		Dept	1	1		FY 22			FY 23			FY 22		i 	FY 23	
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	17	PSD 503 CC	1b	SHERIFF DIV. Re-establish 20.00 FTE Positions that were Reduced by Act 88, SLH 2021	A				20.00		992,160				-		-
OR	18	PSD 900 EA	1b	GENERAL ADMIN. Re-establish position #45684 Accountant III for monitoring Trust Funds, HIP, Inmate Trust Account reconciliation Fiscal Office. (Position was abolished by Act 134, SLH 2013)	A				1.00		37,282				-		-
OR	19	PSD 900 EA	1b	GENERAL ADMIN. Re-establish 1.0 Human Resources Specialist III (#9591) abolished by Act 180, SLH 2010; and 2.0 Human Resources Specialist IV (#36959, #40031) abolished by Act 134, SLH 2013 for Recruitment / Classification / Suitability; and add 1.0 Human Resources Specialist V for HIP Time and Leave Project					4.00		155,807				4.00		155,807
OR	20	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III (ACO) for Hale Nani Front Gate	Α				6.00		206,693				-		-
OR	21	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Medical Housing Container	А				6.00		206,693				-		-
OR	22	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Front Lobby	А				6.00		206,693				-		-
OR	23	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at HCCC	A				22.00		1,749,145				22.00		583,224
OR	24	PSD 420 CP	2a	CORRECTIONS PROG. SCVS. Add Positions and Funds for Corrections Program Services for New Housing at HCCC	A				2.00		139,338				2.00		45,237
OR	25	PSD 421 HC	2a	HAWAII COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at HCCC	А				5.00		643,839				5.00		208,971
OR	26	PSD 406 EH	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at MCCC	А				18.00		775,229				18.00		454,519
OR	27	PSD 420 CP	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at MCCC	А				1.00		30,744				1.00		19,300
OR	28	PSD 421 HC	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at MCCC	А				5.00		350,220				5.00		202,958
OR	29	PSD 409 EK	2a	WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at WCCC	Α				111.00		5,188,713				111.00		5,188,713
OR	30	PSD 410 EL	2a	WOMEN'S COMMUNITY CORR. CTR. Add 2.0 HSP/SW IV and 1.0 OA IV for new Oahu Intake Service Center remote site at WCCC	А				3.00		133,495				3.00		133,495

														B&F Reco	mmendation		
Req	B&F		Dept	T			FY 22			FY 23			FY 22			FY 23	
Cat	Code	Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	31	PSD 420 CP	2a	WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at WCCC	A				7.00		310,280				7.00		310,280
OR	32	PSD 421 HC		WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at WCCC	Α				19.00		957,997				19.00		957,997
OR	33	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 1.00 Office Assistant IV for Inmate Accounts/Fiscal/Personnel	A				1.00		30,014				-		-
OR	34	PSD 405 EG		HAWAII COMMUNITY CORR. CTR. Add 1.00 Office Assistant IV for management of Inmate Records and confinement calculations	Α				1.00		30,014						-
OR	35	PSD 421 HC	2a	HEALTHCARE Add 6.00 Clinical Psychologists for Suicide Prevention Program	A				6.00		320,568				6.00		320,568
OR	36	PSD 421 HC	2a	HEALTHCARE Add 16.00 Registered Nurse III for 24- hour Nursing Services	Α				16.00		-				16.00		870,336
OR	37	PSD 503 CC	2a	SHERIFF DIV. Add 4.0 New Deputy Sheriff II positions for the 3rd Circuit (Hawaii Island)	Α				4.00		176,748				4.00		176,748
OR	38	PSD 900 EA	2a	GENERAL ADMIN Add 1.0 Hearings Officer position for Inspections & Investigations Office	Α				1.00		47,384				-		-
OR	39	PSD 900 EA	2a	GENERAL ADMIN. Add 2.0 Positions and Funding for Training and Staff Development (TSD)	Α				2.00		284,994				2.00		284,994
OR	40	PSD 900 EA	2a	GENERAL ADMIN. Add 3.0 Positions and Increase State Automated Victim Information and Notification (SAVIN) Expenditure Ceiling	В				3.00		350,000				3.00		300,000
OR	41	PSD 410 EL	2b	INTAKE SERVICE CTR. Convert 9.0 Special Project positions to permanent for Pretrial Reform as in Act 179, SLH 2019	Α				9.00		334,516				9.00		334,516
OR	43	PSD 503 CC	3	SHERIFF DIV. Add funds for Axon Body Worn Cameras and Taser 7 equipment and support	Α						489,060				-		-
OR	44	PSD 900 EA		GENERAL ADMIN. Request for additional funds for Pre- Employment testing for uniform positions	А						150,000				-		150,000
OR	45	PSD 503 CC	5	SHERIFF DIV. Add funds for E-Force Jailer Software	Α						297,200				-		297,200
OR	46	PSD 900 EA	6	RECLASS TO CIP GENERAL ADMIN. Add Funds for Corrections Collaboration System	Α						21,000,000				-		
OR	47	PSD 503 CC	7	SHERIFF DIV. Reinstate Funds for Motor Vehicles Budget that was reduced by Act 88, SLH 2021	А						181,850				-	_	-

														B&F Recor	mmendation		
							FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	48	PSD 402 ED	8	HALAWA CORR. FACILITY Add Funds for 18 Secured Individual Recreation Areas at Medium Security Facility and Special Needs Facility	Α						749,858				-		-
OR	49	PSD 503 CC	9	SHERIFF DIV. Add funds for a Dual Purpose Detection K-9	Α						58,000				-		-
OR	50	PSD 422 CI	10	HAWAII CORR. INDUSTRIES Increase Appropriation Ceiling to Purchase/Replace Motor Vehicles	W						200,000				-		200,000
OR	51	PSD 402 ED	11	HALAWA CORR. FACILITY Add Funds for Utilities Shortfall (Electricity and Sewer)	Α						594,481				-		594,481
OR	52	PSD 404 EF	11	WAIAWA CORR. FACILITY Add Funds for Utility Shortfall (Water)	Α						58,255				-		58,255
OR	53	PSD 405 EG	11	HAWAII COMMUNITY CORR. CTR. Add Funds for Utilities Shortfall (Water and Sewer)	Α						62,596				-		62,596
OR	54	PSD 407 EC	11	OAHU COMM. CORR. CTR. Add Funds for Utility Shortfall (Sewer)	Α						505,411				-		505,411
OR	55	PSD 421 HC	12	HEALTHCARE Add Funds for Clinical Psychologist Salary Shortfall	A						144,492				-		144,492
OR	56	PSD 612 BB	13	HAWAII PAROLING AUTHORITY Add funds for HPA-Kona Hualalai Medical Center Rental Cost due to move	Α						27,871				-		-
OR	57	PSD 420 CP	14	CORRECTION PROG. SCVS. Add Funds for the Treatment and Assessment for Sex Offenders (ADA services and treatment expansion)	Α						66,440				-		66,440
OR	58	PSD 410 EL	15	INTAKE SERVICE CENTER Add Funds for HISC-Kona Hualalai Medical Center Rental Cost	Α						40,000				-		-
OR	59	PSD 402 ED	16	HALAWA CORR. FACILITY Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	А						546,596				-		546,596
OR	60	PSD 405 EG	16	HAWAII COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	А						177,655				-		177,655
OR	61	PSD 406 EH	16	MAUI COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						208,506				-		208,506
OR	62	PSD 407 EC	16	OAHU COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	А						208,506				-		208,506
OR	63	PSD 408 EI	16	KAUAI COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	Α						177,655				-		177,655

															mmendation		
Req	B&F	ı	Dont	I			FY 22		-	FY 23			FY 22	Ι		FY 23	I
Cat	Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	64	PSD 409 EK	16	WOMEN'S COMM. CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	Α						208,506				-		208,506
OR	65	PSD 402 ED	17	HALAWA CORR. FACILITY Add Funds for Two (2) Inmate Mail Screening Systems for Illicit Substances	A						300,000				-		-
OR	66	PSD 405 EG	18	HAWAII COMMUNITY CORR. CTR. Request for Additional Funds for Maintenance Services at Hawaii Community Correctional Center: Laundry Service Machinery	A						35,000				-		-
OR	67	PSD 404 EF	19	WAIAWA CORR. FACILITY Add funds for Waste Water Treatment Plant Contract	Α						104,900				-		-
OR	68	PSD 421 HC	20	HEALTHCARE Add Funds for Medical Equipment to Resolve Americans with Disabilities Act (ADA) Violations	A						455,000				-		455,000
									11						I -		
				SUBTOTAL OTHER REQUESTS:		-	-	-	279.00	-	58,339,749	-	-	-	237.00	-	32,242,307
C19 HS FY	COVID-1 Health, S Full Year Position	Safety, Court M Funding for E ons Year Funding	landate	By MOF General Special Federal Funds Other Federal Funds Private County Trust	A B N P R S T	- - - - - -	- - - - - -	- - - - -	276.00 3.00 - - - - -	- - - - -	57,789,749 350,000 - - - -	- - - - - -	- - - - -	- - - - -	234.00 3.00 - - - - -	- - - - - -	31,742,307 300,000 - - - - -
				Inter-departmental Transfer Federal Stimulus Funds Revolving Other	V W X	- - -	-	- - - -	- - -	- - -	- - 200,000 -	- - -	- - -	- - - -	- - -	- - -	- - 200,000 -
				TOTAL ADJUSTMENTS:		-	-	-	279.00	-	59,539,749	-	-	-	237.00	-	33,442,307
				By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds	A B N P R S T U V	-	-		276.00 3.00 - - - - - -		57,789,749 350,000 - 1,200,000 - - - -	-			234.00 3.00 - - - - - -	- - - - - - -	31,742,307 300,000 - 1,200,000 - - - -
				Revolving Other	W X	-	-	- -	-	-	200,000	- -	-		-	-	200,000

			FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		2,748.60	46.00	297,540,439	3,027.60	46.00	346,646,744	2,748.60	46.00	297,540,439	2,985.60	46.00	320,549,302
By MOF													
General	Α	2,649.60	-	269,412,039	2,925.60	-	316,768,344	2,649.60	-	269,412,039	2,883.60	-	290,720,902
Special	В	9.00	-	3,140,372	12.00	-	3,490,372	9.00	-	3,140,372	12.00	-	3,440,372
Federal Funds	N	-	-	1,645,989	-	-	1,645,989	-	-	1,645,989	-	-	1,645,989
Other Federal Funds	Р	-	1.00	1,059,315	-	1.00	2,259,315	-	1.00	1,059,315	-	1.00	2,259,315
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
Trust	Т	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
Inter-departmental Transfer	U	80.00	-	10,575,933	80.00	-	10,575,933	80.00	-	10,575,933	80.00	-	10,575,933
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	10.00	42.00	11,422,005	10.00	42.00	11,622,005	10.00	42.00	11,422,005	10.00	42.00	11,622,005
Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

B&F Recommendation

Form S - FY 23 Supplemental Date Prepared/Revised: 11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF PUBLIC SAFETY

				DEPARTMENT OF PUBLIC SAFET	Y .		
						NEW REQUES	STS
PART	A: PRO	DPOSED L	APSES	<u> </u>		Amount	
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
				TOTAL		-	
				BY MOF			
				General Fund	Α	-	-
				Special Funds	В	-	-
				General Obligation Bonds	С	-	-
				GO Bonds Reimbursable	D	-	-
				Revenue Bonds	Ε	-	-
				Federal Funds	N	-	-
				Other Federal Funds		-	-
				Private Contributions	R	-	-
				County Funds	S	-	-
				Trust Funds	Т	-	-
				Interdepartmental Transfers	U	-	-
				Federal Stimulus Funds		-	-
				Revolving Funds			-
				Other Funds	Χ	-	
				TOTAL		•	-

	B&F RECOMI	MENDATION	
FY 22	FY 23	FY 22	FY 23
-1	-1	-1	
	_	_	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
	-	-	
-	-	-	
	-	-	
	-	-	
-	-	-	

									DEPARTMEN					IMENDATION		
PART						ACT 88, SLH 2	021	NEW R	EQUESTS	SUPPLEMEN	TAL TOTALS	NEW REQUESTS SUPPLEM			NTAL TOTALS	
Req	Dept															
Cat	Pri	Prog ID	Proj No.	Project Title	MOF		FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	
	1	PSD900	202001	PSD MEDIUM SECURITY HOUSING AT HCCC, MCCC, AND OTHER HOUSING	C	12,968,000	-			12,968,000	-			12,968,000		
				IMPROVEMENTS, STATEWIDE	l I											
			D=0=1					 								
	1	PSD900	P5674		C			-	45,000,000	-	45,000,000		45,000,000	-	45,000,00	
				CONSOLIDATED HEALTH CARE UNIT, OAHU												
	_	DODOOO	D00047	DOD OUEDIEES DIVISION DEL COATION				 	0.000.000		0.000.000		0.000.000		0.000.00	
	2	PSD900	P20217	PSD SHERIFFS DIVISION RELOCATION -	С			-	6,000,000	-	6,000,000		6,000,000	-	6,000,00	
				KEAWE STATION TO KALANIMOKU BUILDING. OAHU	l I											
	_							 								
	3	PSD900	2021-3	REQUEST FOR PROPOSAL FOR THE	C			-	25,000,000	-	25,000,000			-		
				SOLICITATION AND PROF CONSULTING	l I											
				SVCS FOR THE NEW OCCC, OAHU												
	4	PSD900	202002	PSD FACILITY-WIDE ADA UPGRADES,	С	7,000,000	-	-	7,000,000	7,000,000	7,000,000		7,000,000	7,000,000	7,000,00	
				RENOVATION, AND IMPROVEMENTS,	l I											
				STATEWIDE												
	5	PSD900	202007	PSD GENERAL ADMINISTRATION, LUMP SUM	C	20,000,000	-	-	20,000,000	20,000,000	20,000,000		20,000,000	20,000,000	20,000,00	
				CIP, STATEWIDE												
	6	PSD900	202108	PSD FAC-WIDE REPAIRS, DEFERRED	С	3,000,000	-	-	3,000,000	3,000,000	3,000,000		3,000,000	3,000,000	3,000,00	
				MAINTENANCE, RELATED SUPPORT AND	l I											
				IMPROVEMENTS, STATEWIDE												
	7	PSD900	202112	OCCC-LAUMAKA WFC INFRASTRUCTURE	С			-	8,000,000	-	8,000,000		8,000,000	-	8,000,00	
				REPAIRS, RENOVATION, AND	l I											
				IMPROVEMENTS, OAHU	l I											
	8	PSD900	N/A	B&f ADJUSTMENT; RECLASS FROM	С								21,000,000		21,000,00	
				OPERATING	l I											
				CORRECTIONS COLLABORATION SYSTEM												
				TOTAL - NEW REQUESTS		42,968,000	-	· -	114.000.000	42.968.000	114,000,000	-	110,000,000	42,968,000	110.000.00	
				BY MOF		,,		J [,,,,,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	,,,,,,,	-,,,	
				2												
				General Fund	Δ	_	_	_	_	_	_		_	_		
				Special Funds												
				General Obligation Bonds		42.968.000	_	-	114.000.000	42.968.000	114.000.000	_	110,000,000	42.968.000	110.000.00	
				GO Bonds Reimbursable		42,900,000		-	114,000,000	42,900,000	114,000,000	-	110,000,000	42,900,000	110,000,00	
				Revenue Bonds		-		-	•	•	-	-	•	-		
2 course	Category:			Federal Funds		-	-	-	-	-	-	-	-	-		
requesi	Category.			Other Federal Funds		-	-	-	-	-	-	-	-	-		
			No o			-	-	-	-	-	-	-	-	-		
		of Ongoing (JIP Proj	Private Contributions		-	-	-	-	-	-	-	•	-		
	Energy Effi			County Funds		•	-	•	•	-	-	-	•	-		
		ety, Court Ma		Trust Funds		-	-	-	-	-	-	-	-	-		
		of Existing F	acuities	Interdepartmental Transfers		-	-	-	-	-	-	-	-	-		
	Public Infra	astructure		Federal Stimulus Funds		-	-	-	-	-	-	-	-	-		
0	Other			Revolving Funds		-	-	-	-	-	-	-	-	-		
			(02	Other Funds	X		-		_	_	_	-	-	-		
	Trade-off (Oliser by Eap	30,	TOTAL		42,968,000			114,000,000	42,968,000	114,000,000	-	110,000,000	42,968,000	110,000,00	

Date Prepared/Revised: 11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TAXATION

			FY 22	1	M	FY 23	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	389.00	90.00	25,062,628	389.00	90.00	25,062,628
	В	-	13.00	3,567,116	-	13.00	3,567,116
	Ν	-	-	-	-	-	-
	Р	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	Т	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	3,241,332	-	-	-
	W	-	-	-	-	-	-
	Χ	-	-	-	-	-	-

				7	TOTAL	389.00	103.00	31,871,076	389.00	103.00	28,629,744	ř .		.			
						=	EV 00		10	F)/ 00			EV 00	B&F Reco	mmendation	F)/ 00	
Dog I	B&F _	-	Dont	T.	_		FY 22		1	FY 23	-	-	FY 22		4	FY 23	
Req Cat	Code	g ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/TRA	NSFER	8 CON	NVERSION OF UNBUDGETED PO	DSITIC	NS REQU	ESTS:	b	1 6	- 6					1-		
ТО		X107/AA	11	Fund Increase in Fringe Costs for Special Fund	В	4 ====					(78,402)					1	(78,402
ТО	TAX	X107/AA	11	Fund Increase in Fringe Costs for Special Fund	В		1			1	78,402	-					78,402
ТО	TAX	X105/BA	12	Fund Underfunded Position in Revenue Accounting	Α						(20,514)						(20,514
ТО	TAX	X105/BB	12	Fund Underfunded Position in Revenue Accounting	Α	7 I	+ i		1 () I t	20,514	1				42	20,514
ТО	TAX	X107/AA	13	Reorganization to the Tax Registration Section	А	N1			(1.00)	1	(46,932)				(1.00)	7	(46,932)
ТО	TA)	X105/BC	13	Reorganization to the Tax Registration Section	А				1.00		46,932				1.00]	46,932
ТО	TA	X107AA	14	Correct Negative Funding Amount in the TRP Office.	Α		1		, F ==== (¹	1	(24,849)					1	(24,849)
ТО	TAX	X107/AD	14	Correct Negative Funding Amount in the TRP Office.	Α					1	24,849					-	24,849
ТО	TAX	X107/AA	15	Fund Unfunded Position in the TRP Office	А					1	(41,100)	-				1	(41,100)
ТО	TA)	X107/AD	15	Fund Unfunded Position in the TRP Office	А						41,100						41,100
ТО	TAX	X100/CO	16	Fund Underfunded Positions in the Hawaii District Office	А				1		(43,328)					1	(43,328
ТО	TA)	X100/CH	16	Fund Underfunded Positions in the Hawaii District Office	А	1	1 (1	1 (1 1	43,328					, == (43,328
ТО	TA	X100CK	17	Fund Underfunded Position in the Maui District Office	Α						(12,695)						(12,695
ТО	TAX	X100/CM	17	Fund Underfunded Position in the Maui District Office	Α		1			s =	12,695						12,695
ТО	TAX	X107/AA	18	Fund Unfunded Positions in the ITSO	А	12 21	1 1				(111,696)	11				313	(111,696)
ТО	TAX	X107/AC	18	Fund Unfunded Positions in the ITSO	Α						111,696				-		111,696

						S.C.			B&F Recommendation						
				FY 22			FY 23			FY 22			FY 23		
Req B&F Cat Code Prog ID/Org Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
SUBTTLTRADE-OFF/TRNSFRS &	CONV. OF UNBGT'D PSNS:			-	-	1 .	1	_	1 . 1	1			F		
COBTTENADE CITTANOINO	By MOF	- 4			1				11				1		
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	-	
TO Trade-Off/Transfer	Special	В	-	-	-	-	-	-	-	-	-	-	-	-	
UP Conversion of Unbudgeted	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-	
Positions	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-	
	Private		-	-	-	-	-	-	-	-	-	-	-	-	
	County		-	-	-	-	-	-	-	-	-	-	-	-	
	Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-	
	Revolving		_	-	-	-	-	-	_	-	-	-	-	-	
	Other		_	_	_	_	_	_	_	_	_	_	-	<u>-</u>	
ALLOWABLE NON-DISCRETIONAR	Y EXPENSE REQUESTS:								1 == 1			1			
	- (10		ji 4j			1						1		
									-						
		1		·		1						10			
SUBTOTAL ALLOWABLE NON-I			1			11 7 7 1	11 2 2 11		7.11					T -	
	REQUESTS:	- 1													
	By MOF														
Request Category Legend:	General		-	-	-			-	- 0	-	-	-	-	-	
FE Fixed Cost/Entitlement	Special Funda		-	-	-	-	-	-	-	-	-	-	-	-	
	Federal Funds Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-	
	Private		-	-	_	-	-	-	_	_	-	_	-	_	
	County		_	_	_	_	_	_	_	_	_	_	_	_	
	Trust		_	-	_	-	-	-	_	-	-	-	-	_	
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-	
	Revolving		-	-	-	-	-	-	-	-	-	-	-	-	
	Other	Χ	-	-	-	-	-	-	- 0	-	-	-	-	-	
FEDERAL FUND ADJUSTMENT RE	QUESTS:					1						li .			
						1	-			-					
	= 1					4									
				4											
							1								
				-									1		
SUBTOTAL FEDER	RAL FUND ADJ REQUESTS:			11 == 11		11 11	i ii			1					
SUBTUTAL PEDER			1					-							
	By MOF														
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-		
FA Federal Fund Adjustments	Special Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-	
	Pederal Funds Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	•	
	Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	-	_	
	County		-	-	-	-	-	-	-	-	-	-	-		
	Trust		_	_	_	_	-	-	-	-	-	_	-	_	
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	_	-	-	
	Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-	
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-	

								16			-		B&F Reco	mmendation		
D	or I	I D	. iil			FY 22			FY 23			FY 22		1	FY 23	
	&F Prog ID/Org	Dep Pri		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
THER R	REQUESTS:							1							1	
OR	TAX100/CF	1	Fund Unfunded Positions in CIS	А	1	1		1		251,000						251,0
OR	TAX100/EC	2	Fund Unfunded Positions in Collection	А						242,592						242,5
OR	TAX107/AC		Fund Unfunded Positions in ITSO	Α		1				285,576						151,1
OR	TAX100/CC	4	Establish Positions in Office Audit	A				3.00		69,408	1					
OR	TAX100/CF		Fund Unfunded Positions in Field Audit	А						142,788						
OR	TAX107/AC		Fund Unfunded Positions in SysAd	А	1			2.00	(2.00)	201,600				2.00	(2.00)	134,4
OR	TAX100/CH		Establish Position in Hawaii District Office	Α				1.00		29,250				1.00		29,2
OR	TAX100/CK		Establish Position in Kauai District Office	Α		b 4		1.00	h 1	29,250		1		1.00	1	29,2
OR	TAX105/BA		Fund Unfunded Position in TSP	A				1 = 3 1	12 - 1	305,748				1		103,0
OR	TAX100/CN		District Office	А		1		1		239,076						125,6
OR	TAX105/BC		Budget Prep Error	A		Ji = ii		1.00						1.00	1	
OR	TAX107/AA		Services Costs	A	1 1111	[1 mm 1]		11 1111111	1	6,252,251					.' === 1,	4,896,0
OR	TAX107/AA		Fund IT Equipment	A						350,000						350,0
OR	TAX107/AA	22	Fund Business Analyst Manager Position	A				1 1		44,718						
			SUBTOTAL OTHER REQUESTS	:	1			8.00	(2.00)	8,443,257	آنيا	III		5.00	(2.00)	6,312,3
Requ	uest Category Lege	end:	By MO		-	-		8.00	(2.00)	8,443,257	-	-	-	5.00	(2.00)	6,312,3
19 CO'S Hea	VID-19 Costs alth, Safety, Court	Mandat		s N	-	-	-	-	-	- -	-	-	- -	-	- -	
Р	l Year Funding for Positions cond Year Funding	_	Other Federal Fund Privat Count	e R	-	-	-	-	-	-	-	-	-	-	-	
	er Requests		Trus Inter-departmental Transfe	st T	-	-	-	-	-	- -	-	-	-	-	-	
			Federal Stimulus Fund Revolvin	s V	-	-	-	-	-	-	-	-	-	-	-	
				r X						-						
			TOTAL ADJUSTMENTS	: [1			8.00	(2.00)	8,443,257				5.00	(2.00)	6,312,
			Ву МО													
			Genera Specia		-	-	-	8.00	(2.00)	8,443,257	-	-	-	5.00	(2.00)	6,312,3
			Federal Fund		-	-	-	-	-	-	-	-	-	-	-	
			Other Federal Fund	s P	-	-	-	-	-	-	-	-	-	-	-	
			Privat	e R	-	-	-	-	-	-	-	-	-	-	-	
			Count		-	-	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	- -	-	-	-	-	-	
			Revolvin	g W	-	-	-	-	-	-	-	-	-	-	-	
			Trus Inter-departmental Transfe Federal Stimulus Fund Revolvin	st T er U s V	- - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	-	- - - -	- - - -	- - - - -	- - - -	

										B&F Recom	mendation		
			FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		389.00	103.00	31,871,076	397.00	101.00	37,073,001	389.00	103.00	31,871,076	394.00	101.00	34,942,130
By MOF General	A	389.00	90.00 13.00	25,062,628	397.00	88.00 13.00	33,505,885	389.00	90.00 13.00	25,062,628	394.00	88.00	31,375,014
·	B N P	- - -	13.00	3,567,116 - -	- - -	13.00	3,567,116 - -	- - -	13.00	3,567,116 - -	- - -	13.00	3,567,116 - -
Private	R S	-	-	- -	-	-	-	-	-	- -	-	-	-
Trust Inter-departmental Transfer	Т	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	3,241,332	-	-	-	-	-	3,241,332	-	-	-
Revolving Other	W X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TRANSPORTATION

		DEFARTME	.141 0	I IIXANSF	OKIAIIOI	•									
			- 10	E	FY 22			FY 23		Ť					
			MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	ł					
	Current Service	ces Operating Budget Ceilings by MOF		-		φ / unounc		-	- Tanodik						
	ourront corvi	be operating Laugur comings by men	В	2,786.70	12.00	1,034,470,749	2,786.70	12.00	1,120,783,174						
			N	7.00	1.00	40,663,679	7.00	1.00	42,342,302						
			14												
			P	0.80	-	754,989	0.80	-	754,989						
			R	-	-	743,067	-	-	743,067						
			S	-	-	-	-	-	-						
			Т	-	-	-	-	-	-						
			U	-	-	-	-	-	-						
			V	-	-	-	-	-	-						
			W	-	-	-	-	-	-						
			X	-	_	-	-	-	-						
		-	TOTAL	2,794.50	13.00	1,076,632,484	2,794.50	13.00	1,164,623,532	ī					
			וסוגבן	2,734.00	10.00	1,070,002,404	2,754.50	10.00	1,104,020,002	1		B&F Reco	mmendation		
			_	T .	FY 22		(t	FY 23		r l	FY 22	Dai Necol	I	FY 23	
Req B&F	Brog ID/Org Dep	t f		(5)	3		(5)				0 1		(5)	1 1	
Cat Code			MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		NVERSION OF UNBUDGETED PO	SITIO	NS REQUES	STS:			h		1		1	1	7	
ТО	TRN102-195	Airports Trade Offs & Transfers	В		-				_	_	1	_		- 1	
TO	TRN301-395	Harbors Trade Offs & Transfers	В		-	· -	<u>-</u> i		_			-	·	-	
TO	TRN501-597	Highways Trade Offs & Transfers	В]•	-	· -	-		-			-	T	- 0	
TO	TRN995	Administration Trade Offs &	В	-				-	-	-	- 1	· ·	-	- 3	1
		Transfers					-								
-		•													
SUBT	TLTRADE-OFF/TRN	SFRS & CONV. OF UNBGT'D PSNS:	- 1	- 4	-		-	t = 2	+	-)			č	-11
_		By MOF								1			.ili.		
	t Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
	-Off/Transfer	Special		-	-	-	<u>-</u>	-	-	-	_	-	-	-	-
	ersion of Unbudgeted	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
Pos	sitions	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
		Private		-	-	-	-	-	-	-	-	-	-	-	-
		County Trust		-	_	-	_	-	-	-	-	-	_	_	_
		Inter-departmental Transfer		_	_	_	_	_	_	_	_	_	_	_	_
		Federal Stimulus Funds		_	_	_	_	_	_	_	_	_	_	_	_
		Revolving		-	_	_	-	-	-	-	_	_	_	_	_
		Other		-	-	-	-	-	-	-	-	-	-	-	-
-															
ALLOWABL	LE NON-DISCRETION	DNARY EXPENSE REQUESTS:								1	4		11.		1
FE	TRN501-597	Highways Non-discretionary Expense	В		- 1	-		- 1	1,035,148	-		-			1,035,148
		Requests				,									
FE	TRN501-597	Highways Non-discretionary Expense	N	- 1	- 1		-		-		-	-	-	- 1	1
	TDNES (555	Requests				Y		1			14				d II
FE	TRN501-597	Highways Non-discretionary Expense	Р	-	-	-	- 1	- 1	-	-	- 1	-	-	- 1	9.71
FE	TRN995	Requests Fringe Benefit Assessment Rate	В			_	-		-	-		-	-	- 1	-
	11/1/992	Increase	ь						_				1		
		moreage								<u> </u>		-			
CURTO	TAL ALLOWARIE	NON DISCRETIONARY EXPENSE	Ĭ	F: 14	- 4	-	1			f (r		_	ile .		
30810	JIAL ALLUWABLE	NON-DISCRETIONARY EXPENSE		-	-	-	1000	1000	1,035,148	-			-		1,035,148
		REQUESTS:						L				t	<i>i</i> =	J	
D	ot Cotoggmil	By MOF													
Reques	t Category Legend: Cost/Entitlement	General		-	-	-	-	-	1 025 140	-	-	-	-	-	1 025 140
FE Fixed	Cost/Entitlement	Special Federal Funds		-	-	-	-	-	1,035,148	-	-	-	-	-	1,035,148
		Other Federal Funds		-	-	-	-	_	-	-	-	-	-	-	-
		Private		_	-	-	-	_	_	-	-	-	-	-	-
		County		_	_	_	_	_	_	_	_	_	_	_	_
		Trust		-	-	-	-	_	_	-	-	-	-	-	-
		Inter-departmental Transfer		-	-	-	-	_	-	-	-	-	-	-	-
		Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
		Other		-	-	-	-	-	-	-	-	-	-	-	-

					FY 22			FY 23			FY 22		1	FY 23	
Req B&		Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
EDERAL	FUND ADJUSTMEN	T REQUESTS:					1							i i	
FA	TRN501-597	Highways Federal Fund Adjustments	N	-	-				54,859			-			54,85
	4														
FA	TRN501-597	Highways Federal Fund Adjustments	Р		1		71.1	1.27	6,144	1.27					6,14
	SUBTOTAL I	FEDERAL FUND ADJ REQUESTS:	T)		<u> </u>	1			61,003			_			61,00
	0021017121	·							0.,000						0.,00
Reque	est Category Legend:	By MOF General				_	_		_	-	_	_			
A Fede	eral Fund Adjustments	Special		-	-	_	-	-	-	_	-	-	-	-	
		Federal Funds	N	-	-	-	-	-	54,859	-	-	-	-	-	54,8
		Other Federal Funds		-	-	-	-	-	6,144	-	-	-	-	-	6,14
		Private		-	-	-	-	-	-	-	-	-	-	-	
		County Trust		-	-	-	-	-	-	-	-	-	-	-	
		ا rust Inter-departmental Transfer		-	•	-	-	•	-	-	•	-	-	-	
		Federal Stimulus Funds		-	-	-	-	-	-	_	-	-	-	-	
		Revolving		_	_	_	_	_	_	_	_	_	_	_	
		Other		-	_	_	-	-	_	_	-	-	-	-	
	EQUESTS:														
OR	TRN102-195	Airports Other Requests	В	- 1		-	- 1	- 1	21,533,573	-1	1	-		- 1	18,746,91
OR	TRN301-395	Harbors Other Requests	В	-	- 1	· -	1.00	(1.00)			I	-	1.00	(1.00)	
OR	TRN501-597	Highways Other Requests	В	- 1	-	-	(0.50)	1.00	18,181,244	- 1	- 1	-	(0.50)		17,049,21
OR OR	TRN501-597 TRN995	Highways Other Requests Administration Other Requests	P			-	-		345,011 585,232	-		-	-	- 1	345,0° 585,23
OK I	TRN995	Administration Other Requests	В		-		-		363,232		- 1	-	-		303,23
		SUBTOTAL OTHER REQUESTS:		-1	-	-	0.50		40,645,060	0.1	i		0.50	(1.00)	36,726,38
		By MOF							4				<u> </u>	1	
Reque	est Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	
	/ID-19 Costs	Special		-	-	-	0.50	-	40,300,049	-	-	-	0.50	(1.00)	36,381,37
	lth, Safety, Court Mandat Year Funding for Eligible			-	-	-	-	-	- 345,011	-	-	-	-	-	345,01
i an	rear Funding for Eligible ositions	Private		-	_	-	-	-	-	_	_	-	-	-	343,0
Y Seco	ond Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	
R Othe	er Requests	Trust		-	-	_	-	-	-	-	-	-	-	-	
		Inter-departmental Transfer	· U	-	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
		Revolving Other			-	-	-	-	-	-	-	-	-	-	
			1	r - 1			W -						nin -	ic (i	_
		TOTAL ADJUSTMENTS:		-	e1	-	0.50		41,741,211	= 1	1	-	0.50	(1.00)	37,822,5
		ву мог		-	l — 4			l e e			1		411-	L	
		General		-	-	-		-	44 005 107	-	-	-	-	(4.00)	07.440.5
		Special Federal Funds		-	-	-	0.50	-	41,335,197	-	-	-	0.50	(1.00)	37,416,5
		Other Federal Funds		-	-	-	-	<u>-</u>	54,859 351,155	<u>-</u>	-	-	-	-	54,85 351,15
		Other rederal runds Private		-	-	-	-	-	-	-	-	-	-	-	331,13
		County		_	_	_	_	_	_	_	_	-	_	_	
		Trust		-	-	_	-	_	-	_	_	-	-	-	
		Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving Other		-	-	-	-	-	-	-	-	-	-	-	-

			FY 22			FY 23			FY 22			FY 23	
Cat Code 5 5 Pri 1	10F F	TE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	2,	2,794.50	13.00	1,076,632,484	2,795.00	13.00	1,206,364,743	2,794.50	13.00	1,076,632,484	2,795.00	12.00	1,202,446,064
By MOF	^				-	<u> </u>					<u> </u>	<u> </u>	
General Special	B 2,	- 2,786.70	12.00	1,034,470,749	2,787.20	12.00	- 1,162,118,371	2,786.70	12.00	1,034,470,749	2,787.20	- 11.00	1,158,199,692
Federal Funds Other Federal Funds	N	7.00 0.80	1.00	40,663,679 754,989	7.00 0.80	1.00	42,397,161 1,106,144	7.00 0.80	1.00	40,663,679 754,989	7.00 0.80	1.00	42,397,161 1,106,144
Private	R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
County Trust	S	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	Ü	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds Revolving	V W	-	-	-	-	-	-	-	-	-	-	-	-
	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

		F-	FY 22	7		FY 23							
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
ervices Operating Budget Ceilings by MC		-	-	-	-	-	,						
	В	1,396.00	1.00	606,420,918	1,396.00	1.00	679,183,057						
	N	-	_	-	-	-	-						
	Р	_	_	_	_	-	_						
	R	_	_	_	_	_	_						
	S	_	_	_	_	_	_						
	Т	_	_	_	_	_	_						
			_	_	_		_						
	V		_				_						
	w	_	_	_	_	_							
		-	-	-	-	-	-						
	Х		<u> </u>										
	TOTAL	1,396.00	1.00	606,420,918	1,396.00	1.00	679,183,057						
					ů-					B&F Reco	mmendation		
			FY 22	-		FY 23			FY 22	- 1		FY 23	
Dept Description	MOF	` `	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
& CONVERSION OF UNBUDGETED	POSITI	ONS REQU	ESTS:										
12 Transfer/Re-describe to Auto Mech Helper	В				1.00	I I	78,816	-			1.00		78,
12 Transfer/Re-describe AOM Wrkr I	В	h =4			(1.00)		(78,816)			1	(1.00)		(78,8
13 Transfer VIPA II positions	В		1 = -1		(3.00)		(171,876)				(3.00)		(171,8
13 Transfer VIPA II positions	В		1 1		1.00		57,292				1.00		57,2
13 Transfer VIPA II positions	В				2.00		114,584				2.00		114,
14 Transfer/Re-describe VIPA II psns	В		3		(4.00)		(320,683)		1		(4.00)		(320,6
14 Transfer/Re-describe VIPA II psns	В				4.00		320,683				4.00		320,6
RNSFRS & CONV. OF UNBGT'D PSN	ç.					-							
By MC					U	- 1				-	,		
d: Gene		-	_	_	_			-	_		_	_	
Spec		_	_	_	-		_	_	_	-	_	-	
ted Federal Fun		-	-	-	-	-	-	-	-	-	-	-	
Other Federal Fun		-	-	-	-	-	-	-	-	-	-	-	
Priva		-	-	-	-	-	-	-	-	-	-	-	
Cour	•	-	-	-	-	-	-	-	-	-	-	-	
Tru Inter-departmental Transi		-	-	-	-	-	-	-	-	-	-	-	
Federal Stimulus Fun		-	-	-	-	-	-	-	-	-	-	-	
Revolvi		_	-	_	_	-	_	_	_	_	_	_	
	ner X	-	-	-	-	-	- 0	-	-	-	-	-	
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RETIONARY EXPENSE REQUESTS					1		2			1. 1	1		
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				1									
											"		
LE NON-DISCRETIONARY EXPENS	SE												
REQUEST	S:		1	-	-			-	1 == -			1 ===-1	
LE N		ON-DISCRETIONARY EXPENSE REQUESTS:											

Request Cate E Fixed Cost	ntegory Legend st/Entitlement	MENT	Description By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	A B N P R S T U V	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Request Cate E Fixed Cost	ND ADJUST	MENT	General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	A B N P R S T U V	-	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -		- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - -	- - - - - - - - -	- - - - - - - - -	
EDERAL FUN	ND ADJUST	MENT	Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	B N P R S T U V W	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	
EDERAL FUN	ND ADJUST		Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	N P R S T U V W	-	: : : : : :	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	
			Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	P R S T U V	-		- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	
			Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	R S T U V	-	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -	
			County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	S T U V W	-	- - - - - -	- - - - -	-	- - - -	-	- - - -	- - -	- - - -	- - - -	- - - -	
			Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	T U V W	-	- - - -	-	- - - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	
			Inter-departmental Transfer Federal Stimulus Funds Revolving Other	U V W	:	- - - -	- - -	- - -	- - -	- -	-	-	-	-	-	
			Federal Stimulus Funds Revolving Other	V W	-	-	-	-	-	-	-	-	-	-	-	
			Other		-	-	-	-	-	-						
				X	-	-	-				-	-	-	-	-	
			REQUESTS:						-	-	-	-	-	-	-	
										-	1	r r		10	1 1	
	SUBTOTA	U EEDE	- 1						1							
	SUBTOTA	LEEDE			-	9 1				h	1					-
	SUBTOTA	LEEDE		12												
	SUBTOTA	I EEDE		/1				-t-			ilie			ale.		
		AL FEDE	RAL FUND ADJ REQUESTS:			-									1 = -1	
		- 4	By MOF			1					1)	1		JJL	40 41	
	tegory Legend		General		-	-	-	-	-	-	-	-	-	-	-	
Federal Fu	und Adjustmer	nts	Special	В	-	-	-	-	-	-	-	-	-	-	-	
			Federal Funds Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
			Private		-	-	-	-	-	-	-	-	-	-	-	
			County		_	_	-	_	_	_	_	_	_	_	_	
			Trust		-	-	-	-	-	-	-	-	-	-	-	
			Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
			Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
			Revolving		-	-	-	-	-	-	-	-	-	-	-	
			Other	Х	-	-			-				<u> </u>		,	
THER REQUE	IFSTS:							10			i i	1		Ú.		
	RN161/BG	4 Inc	crease routine airfield maintenance	В						1,200,000	-					1,200,0
4	RN102/BC		dditional Wiki buses	В					1	8,257,812						5,505,2
	RN102/BC		crease Wiki Wiki Shuttle Service	В						8,633,626						8,633,6
		10 Inc	crease pest control services	В						15,000				1 1 1 1		
	RN131/BF		crease electricity	В			_			500,000						500,0
	RN131/BF		crease other current expenses	В		1				1,919,524						1,919,
		21.00	crease other current expenses	В						19,050						
	RN135/BF		crease other current expenses	В						111,757	1			1		111,
	RN141/BF		crease other current expenses	В						204,944						204,9
OR TF	RN151/BF	8 Inc	crease other current expenses	В						121,860						121,8
OR TF	RN195/BB	5 Inc	crease in insurance premiums	В						550,000	Ti .					550,0
		_														
		SUI	BTOTAL OTHER REQUESTS:	ſ		0-000				21,533,573	-	4			11	18,746,9

				FY 22			FY 23			FY 22			FY 23	
Req B&F Prog ID/Org Dept Cat Code Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Request Category Legend:		Α	-	-	-	-	-	-	-	-	-	-	-	-
C19 COVID-19 Costs	Special	В	-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
HS Health, Safety, Court FY Full Year Funding for Eligible	Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
FY Full Year Funding for Eligible Positions	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY Second Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR Other Requests	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADJUSTMENTS:		-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
	By MOF	ı								<u> </u>			<u> </u>	
	-	Α	_	_	_	_	_	_	_	_	_	_	_	_
	Special	В	-	-	_	-	-	21,533,573	-	-	_	-	-	18,746,919
	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
		T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer Federal Stimulus Funds	U V	-	-	-	-	-	-	-	-	-	-	-	-
		W	-	-	-	-	-	-	-	-	-	-	-	-
	Other		_	_	_	_	_	_	_	_	_	-	_	_
GRAND TOTAL = BASE + T		[1,396.00	1.00	606 420 049	1,396.00	1.00	700,716,630	1,396.00	1.00	606,420,918	1,396.00	1.00	697,929,976
PSN + ALLOW NON-DISCR			1,380.00	1.00	606,420,918	1,390.00	1.00	700,710,030	1,390.00	1.00	000,420,910	1,390.00	1.00	091,929,910
	By MOF													
		A	-	-	-	-	-	-	-	-	-	-	-	-
	Special	В	1,396.00	1.00	606,420,918	1,396.00	1.00	700,716,630	1,396.00	1.00	606,420,918	1,396.00	1.00	697,929,976
	Federal Funds Other Federal Funds	N P	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds Private	R	-	-	-	-	-	-	-	-	-	-	-	-
		S	-	-	-	_	-	-	-	-	-	-	-	-
		T	-	-	-	-	-	-	-	-	_	-	-	_
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

11/17/2021 Date Prepared/Revised:

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS **DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION**

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				- 7			
			FY 22	4		FY 23	
0	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	-	-			- 1	- '
	В	250.00	2.00	126,148,091	250.00	2.00	126,148,091
	N	-	-	-	-	-	-
	Р	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	Т	-	-	-	-	-	-
	U	-	-	-	-	-	-
	\/						

TOTAL	250.00	2.00	126,148,091	250.00	2.00	126,148,091
	-	EV 22	-		EV 23	-1

				OIAL	230.00	2.00	120,140,091	230.00	2.00	120,140,091			B&F Rec	ommendation		
						FY 22		i .	FY 23	1		FY 22	Dai Nec	II	FY 23	
Req Cat	B&F Code	Prog ID/Org Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
			NVERSION OF UNBUDGETED PO	SITIC	NS REQU	STS:				- 1						
ТО		TRN301/CC	TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR					5.00		348,557				5.00		348,557
ТО		TRN395/CB	TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR	В				(5.00)		(348,557)				(5.00)		(348,557
ТО		TRN331/CF	TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN	В				1.00		85,322				1.00		85,322
ТО		TRN395/CB	TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF)	В				(1.00)		(85,322)				(1.00)		(85,322
ТО		TRN301/CC	TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR JCI	В						927,559						927,559
ТО		TRN303/CC	TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR JCI ENERGY	В						64,449						64,449

							FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO	Code	TRN311/CD	FII	TRANSFER-IN FUNDS FROM	В						51,116				┨┣───		51,116
.		1144011101		HARBORS ADMINISTRATION							01,110						01,110
				(TRN395/CB) TO HILO HARBOR													
				(TRN311/CD) FOR JCI ENERGY													
				SAVINGS LEASE.													
ТО		TRN313/CD		TRANSFER-IN FUNDS FROM	В						7,890				1		7,890
10		TIXING 15/CD		HARBORS ADMINISTRATION							7,090						7,090
				(TRN395/CB) TO KAWAIHAE													
				HARBOR (TRN313/CD) FOR JCI													
				ENERGY SAVINGS LEASE.													
ТО		TRN331/CF		TRANSFER-IN FUNDS FROM	В						93,293				1		93,293
10		I KN33 I/CF		HARBORS ADMINISTRATION	Ь						93,293						93,293
				(TRN395/CB) TO KAHULUI													
				HARBOR (TRN331/CF) FOR JCI													
TO		TDNO44/CE		ENERGY SAVINGS LEASE.	_						07.444				 		07.444
ТО		TRN341/CF		TRANSFER-IN FUNDS FROM	В						27,411						27,411
				HARBORS ADMINISTRATION													
				(TRN395/CB) TO KAUNAKAKAI													
				HARBOR (TRN341/CF) FOR JCI													
				ENERGY SAVINGS LEASE.											<u> </u>		
ТО		TRN351/CF		TRANSFER-IN FUNDS FROM	В						4,147						4,147
				HARBORS ADMINISTRATION													
				(TRN395/CB) TO KAUMALAPAU													
				HARBOR (TRN351/CF) FOR JCI													
				ENERGY SAVINGS LEASE.													
TO		TRN361/CG		TRANSFER-IN FUNDS FROM	В						101,183						101,183
				HARBORS ADMINISTRATION													
				(TRN395/CB) TO NAWILIWILI													
				HARBOR (TRN361/CG) FOR JCI													
				ENERGY SAVINGS LEASE.													
TO		TRN363/CG		TRANSFER-IN FUNDS FROM	В						5,948						5,948
				HARBORS ADMINISTRATION													
				(TRN395/CB) TO PORT ALLEN													
				HARBOR (TRN363/CG) FOR JCI													
				ENERGY SAVINGS LEASE.													
TO		TRN395/CB		TRANSFER-OUT FUNDS FROM	В						(1,282,996)						(1,282,996)
				HARBORS ADMINISTRATION													
				(TRN395/CB) TO HONOLULU													
				HARBOR (TRN301/CC), KALAELOA													
				BARBERS POINT HARBOR													
				(TRN303/CC), HILO HARBOR													
				(TRN311/CD), KAWAIHAE HARBOR													
				(TRN313/CD), KAHULUI HARBOR													
				(TRN331/CF), KAUNAKAKAI								1			II		
				HARBOR (TRN341/CF),								1			II		
				KAUMALAPAU HARBOR								1			II		
												1			II		
				(TRN351/CF), NAWILIWILI								1			II		
				HARBOR (TRN361/CG), AND PORT								1			II		
				ALLEN HARBOR (TRN363/CG) FOR								1			II		
		ı l		JCI ENERGY SAVINGS LEASE.		l						1			II	1	

							FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN	В						129,626						129,626
				HARBORS ADMINISTRATION													
				(TRN395/CB) FOR JCI ENERGY													
				SAVINGS LEASE MAINTENANCE													
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN	В						(129,626)						(129,626)
				HARBORS ADMINISTRATION													
				(TRN395/CB) FOR JCI ENERGY													
				SAVINGS LEASE MAINTENANCE.	_										 		2 2 2 2 2 2 2
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN	В						6,650,000						6,650,000
				HARBORS ADMINISTRATION											II		
				(TRN395/CB) FOR CIDS TO PHIMS													
ТО		TRN395/CB		MIGRATION AND MAINTENANCE. TRADE-OFF FUNDS WITHIN	В				l		(6,650,000)	-			╢───		(6,650,000)
'		TIXINS95/CD		HARBORS ADMINISTRATION	ь						(0,030,000)				II		(0,030,000)
				(TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE.													
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN	В						700,000				1		700,000
'		11(1000)		HARBORS ADMINISTRATION							700,000						700,000
				(TRN395/CB) FOR ENDANGERED													
				SEABIRDS.													
ТО		TRN395/CB		TRADE-OFF FUNDS WITHIN	В						(700,000)				1		(700,000)
'				HARBORS ADMINISTRATION	_						(1.55,555)						(100,000)
				(TRN395/CB) FOR ENDANGERED													
				SEABIRDS.													
TO		TRN301/CC		TRANSFER-IN FUNDS FROM	В						580,000						580,000
				HARBORS ADMINISTRATION													
				(TRN395/CB) TO HONOLULU													
				HARBOR (TRN301/CC) FOR													
				OTHER CURRENT EXPENSES													
				SHORTFALLS.													
TO		TRN303/CC		TRANSFER-IN FUNDS FROM	В						250,000						250,000
				HARBORS ADMINISTRATION													
				(TRN395/CB) TO KALAELOA													
				BARBERS POINT HARBOR													
				(TRN303/CC) FOR OTHER													
				CURRENT EXPENSES													
ТО		TRN311/CD		TRANSFER-IN FUNDS FROM	В				╢———		47,000	 	 		{├ ──	 	47,000
'0		ן ורואסוו/כט		HARBORS ADMINISTRATION	ם						47,000				ll .		47,000
				(TRN395/CB) TO HILO HARBOR											ll .		
				(TRN311/CC) FOR OTHER											ll .		
				CURRENT EXPENSES											ll .		
TO		TRN313/CD		TRANSFER-IN FUNDS FROM	В						45,000				1		45,000
				HARBORS ADMINISTRATION							, · ·				ll .		,
				(TRN395/CB) TO KAWAIHAE											ll .		
				HARBOR (TRN313/CD) FOR											ll .		
				OTHER CURRENT EXPENSES											ll .		
L				SHORTENIIS					<u> </u>				ļļ		! └──		/====
TO		TRN331/CF		TRANSFER-IN FUNDS FROM	В						105,000				ll .		105,000
				HARBORS ADMINISTRATION											ll .		
				(TRN395/CB) TO KAHULUI								1			ll .	[
				HARBOR (TRN331/CF) FOR											ll .		
				OTHER CURRENT EXPENSES								1			ll .	[
				SHORTEALL					11				1		11	1	

Req Cat							FY 22			FY 23			FY 22			FY 23	
	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ГО		TRN341/CF		TRANSFER-IN FUNDS FROM	В						20,000						20,0
			li e i	HARBORS ADMINISTRATION	1.0												
				(TRN395/CB) TO KAUNAKAKAI													
				HARBOR (TRN341/CF) FOR	1.4							4					
		14		OTHER CURRENT EXPENSES		4											
TO		TRN351/CF		TRANSFER-IN FUNDS FROM	В						30,000				1		30,0
				HARBORS ADMINISTRATION													
				(TRN395/CB) TO KAUMALAPAU													
				HARBOR (TRN351/CF) FOR													
				PERSINAL SERVICES AND OTHER								4					
		441	1.0	CURRENT EXPENSES										A			
TO		TRN395/CB		TRANSFER-OUT FUNDS FROM	В						(1,077,000)						(1,077,00
			11 11	HARBORS ADMINISTRATION													
				(TRN395/CB) TO HONOLULU HARBOR (TRN301/CC), KALAELOA													
				BARBERS POINT HARBOR											1		
				(TRN303/CC), HILO HARBOR													
				(TRN311/CD), KAWAIHAE HARBOR													
				(TRN313/CD), KAHULUI HARBOR													
		0		(TRN331/CF), KAUNAKAKAI											1		
				HARBOR (TRN341/CF), AND													
				KAUMALAPAU HARBOR (TRN351/CF)							*						
																	-
•	SUBTTL	TRADE-OFF/	TRNSF	RS & CONV. OF UNBGT'D PSNS:			-	1		- 4	= -14	_	, 	-			_
				RS & CONV. OF UNBGT'D PSNS:			- 1	1		- 1	B 3.14	-	-	-			_
	Request C	Category Leger		FRS & CONV. OF UNBGT'D PSNS: By MOF General	A		<u>-</u>		:	<u> </u>		-	- 1		:	<u> </u>	- -
0	Request C Trade-O	Category Leger ff/Transfer	nd:	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special	A B	-				- J			-	e -		I	-
	Request C Trade-O	Category Leger ff/Transfer ion of Unbudge	nd:	FRS & CONV. OF UNBGT'D PSNS: By MOF General	A B N	-				- 1 - - - -		-	 				-
0	Request C Trade-O Convers	Category Leger ff/Transfer ion of Unbudge	nd:	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds	A B N P	-	· · ·) - - - - - -			- - - - - -	-		 	-
0	Request C Trade-O Convers	Category Leger ff/Transfer ion of Unbudge	nd:	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds	A B N P R) 		- - - - - - -) 			- - - - - - -				-
0	Request C Trade-O Convers	Category Leger ff/Transfer ion of Unbudge	nd:	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust	A B N P R S T	-			-	: : : : :		-	- - - - - - -		-	 	
0	Request C Trade-O Convers	Category Leger ff/Transfer ion of Unbudge	nd:	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	A B N P R S T U	- - - - - -			- - - - - - -	: : : : : :			N	-	-		
0	Request C Trade-O Convers	Category Leger ff/Transfer ion of Unbudge	nd:	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds	A B N P R S T U V	- - - - - - -		- - - - - - - - - - - -	- - - - - - - -)) 			N		-		-
0	Request C Trade-O Convers	Category Leger ff/Transfer ion of Unbudge	nd:	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	A B N P R S T U V W	-	- 1 - : - : - : - : - :	- - - - - - - - -	-)) 			N	-			-
O IP	Request C Trade-O Convers Positi	Category Leger ff/Transfer ion of Unbudge ions	nd: eted	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	A B N P R S T U V W	-						-	- - - - - - - - - - - -				
0 P	Request C Trade-O Convers Positi	Category Leger ff/Transfer ion of Unbudge ions	nd: eted	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving	A B N P R S T U V W	- - - - - - - - -	- 1 - 1 - 1 - 1 - 1 - 1 - 1			1 1 			- - - - - - - - - - -	-			
O P	Request C Trade-O Convers Positi	Category Leger ff/Transfer ion of Unbudge ions	nd: eted	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	A B N P R S T U V W					1 			- N				
O IP	Request C Trade-O Convers Positi	Category Leger ff/Transfer ion of Unbudge ions	nd: eted	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	A B N P R S T U V W		-						N				
O IP	Request C Trade-O Convers Positi	Category Leger ff/Transfer ion of Unbudge ions	nd: eted	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	A B N P R S T U V W												
D P	Request C Trade-O Convers Positi	Category Leger ff/Transfer ion of Unbudge ions	nd: eted	FRS & CONV. OF UNBGT'D PSNS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer Federal Stimulus Funds Revolving Other	A B N P R S T U V W X	-					-						

		1.5		FY 22		Tie .	FY 23		11	FY 22		(III)	FY 23	
Req B&F Prog ID/Org Dept Descript	- 0	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	By MOF											7		
Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FE Fixed Cost/Entitlement	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
Othe	er Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
Inter-depart	tmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal	Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL FUND ADJUSTMENT REQUESTS:													1	
			· ·	1 3			1 3							
	-6			1		1			11					
		-		-		السالة	-					4		
SUBTOTAL FEDERAL FUND ADJ	DEOUECTO	ſ		1								1		
SUBTOTAL PEDERAL FUND ADJ		- 5		-		-	-	1		_				-
	By MOF	, 6							41					
Request Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
FA Federal Fund Adjustments	Special	В	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
Othe	er Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	Τ	-	-	-	-	-	-	-	-	-	-	-	-
Inter-depart	tmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal	Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
V												Z .		
OTHER REQUESTS:						4								
OR TRN301/CC CONVERT ONE (1.00		В				1.00	(1.00)					1.00	(1.00)	
FROM TEMPORARY														
PERMANENT.								1						
						75								
SUBTOTAL OTHER	REQUESTS					1.00	(1.00)					1.00	(1.00)	
SOBIOTAL OTHER			-		-	1.00	(1.00)			_		1.00	(1.00)	
V	By MOF											-		
Request Category Legend:	General		-	-	-	-	-	-	-	-	-	-	-	-
C19 COVID-19 Costs	Special	В	-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
HS Health, Safety, Court Mandate	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
	er Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Positions	Private		-	-	-	-	-	-	-	-	-	-	-	-
SY Second Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR Other Requests		Т	-	-	-	-	-	-	-	-	-	-	-	-
Inter-depart		U	-	-	-	-	-	-	-	-	-	-	-	-
Federal	Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

							FY 22			FY 23			FY 22			FY 23	
	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				TOTAL ADJUSTMENTS:		-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
				By MOF								<u> </u>					
				General	Α	-	-	-	-	-	-	-	-	-	-	-	-
				Special	В	-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-
GR	AND T	ΓOTAL = E	BASE +	TRO/TRNF & CONV UNBGT		250.00	2.00	126,148,091	251.00	1.00	126,148,091	250.00	2.00	126,148,091	251.00	1.00	126 149 001
<u>PSI</u>	1 + AL	LOW NO	N-DISC	R + FED ADJ + OTHER REQ		250.00	2.00	126, 146,091	251.00	1.00	120, 140,091	250.00	2.00	120, 146,091	251.00	1.00	126,148,091
				By MOF													
				General	Α	-	-	-	-	-	-	-	-	-	-	-	-
				Special	В	250.00	2.00	126,148,091	251.00	1.00	126,148,091	250.00	2.00	126,148,091	251.00	1.00	126,148,091
				Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	Τ	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

							FY 22	-		FY 23							
					MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
		Current S	Service	s Operating Budget Ceilings by MOF	1	-	(-)	-		(-)	-						
				3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	В	1,029.70	6.00	277,094,238	1,029.70	6.00	290,644,524						
					N	6.00	1.00	21,864,006	6.00	1.00	23,057,606						
					P	0.80	1.00	754,989	0.80	1.00	754,989						
					r R	0.00		754,505	0.00		754,565						
					S	-	-	-	-	-	-						
					- -	-	-	-	-	-	-						
						-	-	-	-	-	-						
					U	-	-	-	-	-	-						
					V	-	-	-	-	-	-						
					W	-	-	-	-	-	-						
					Х	-	<u> </u>	-	· ·	-	-						
					TOTAL	1,036.50	7.00	299,713,233	1,036.50	7.00	314,457,119						
										1		0			ommendation		
					-		FY 22	1		FY 23	1	V	FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF	/TRANSFER	& CO	NVERSION OF UNBUDGETED P	OSITIO	NS REQUE	STS:		16								
TO		TRN 501/DC	1	Trade-Off/Transfer re-establishment	В				1.00						1		
				of position #47169 Tunnel Maint.													
				Tech III & position #022792 Bridge	100		11		1 1 1 1 1								
				Maint. Worker I													
TO		TRN 531/DF	2	Trade-Off/Transfer re-establishment			1		(1.00)	-		-					
1.1				of TRN 501/DC Oahu Highways Pos.		1	11 == 11					1					
-				No. 47169 Tunnel Maint. Tech III			4					b					
TO		TRN 595/DA	3	Trade-Off/Transfer re-establishment	В		-		-			-			+ -	+ +	
. •		11.1.1.000/2/1		of Position #3949 Land Surveyor II,	_												
				Position #8250; Landscape Architect													
		-		IV, Position #10161.	_												
									7								
S	UBTTL	TRADE-OFF/	TRNSF	RS & CONV. OF UNBGT'D PSNS:					1-0-0-1	4	B-1		11 = - 4		- 1		
				By MOF													
		Category Leger	<u>ıd:</u>	Genera		-	-	-	-	-	-	-	-	-	-	-	
		Off/Transfer	41	Specia		-	-	-	-	-	-	-	-	-	-	-	
UP		sion of Unbudge	eted	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	•
	Posit	แบกร	-	Other Federal Funds Private		-	-	-	-	-	-	-	-	-	-	- -	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trus	,	-	-	-	-	-	-	-	-	-	-	- -	
				Inter-departmental Transfe	-	_	_	_	_	_	_	_	-	_	_	_	
				Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-	-	
				Revolving	g W	-	-	-	-	-	-	-	-	-	-	-	
				Other													

Col. Col. Prod. Prod. Col.						P	FY 22			FY 23			FY 22			FY 23	
International Content			Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
PE			DETIO	NADV EVDENCE DECLIECTS					11			16			1E		
Incompany Inco																-	
FE	FE	TRN 595/DA	1	Increase	В	1											
Incorporation Incorporatio																	
TRN 595/DB 3 Fringe Benefix Assessment Rate	FE	TRN 501/DC	2	Increase	В							1					
TRN 5110D	FE	TRN 595/DB	3	Fringe Benefit Assessment Rate Increase	В												
TRN 531/DE 5 Fringe Bondi Assessment Rate B Concesse CECLASS TO OTHER REQUESTS B CECLASS TO STREET REQUESTS CECLASS TO STREET REQUEST REQUEST REQUEST REQUEST REQUEST REQUES	FE	TRN 511/DD	4	Fringe Benefit Assessment Rate	В		=1			-							
Increase		1		RECLASS TO OTHER REQUESTS	\rightarrow	÷	1:		1						4		
TRN 56/UC 6 Fringe Benefit Assessment Rate 8	FE	TRN 531/DF	5	Increase	В												
TRN 597/AB	FE	TRN 561/DG	6	Fringe Benefit Assessment Rate Increase	В												1
FE	FE	TRN 597/AB	7	Fringe Benefit Assessment Rate Increase	В					IEI		-					
FE TRN 591/DL 9 Fringe Benefit Assessment Rate increase RECLASS TO OTHER REQUESTS B TRN 595/DB 10 Debt Service B 1,035,148 Debt Service B 1,035,14	FE	TRN 531/DM	8	Fringe Benefit Assessment Rate Increase	В		i m il										
TRN 595/DB 10 Debt Service B	FE	TRN 531/DL	9	Fringe Benefit Assessment Rate Increase	В												
TRN 597/AB	FE	TRN 595/DB	10		В						1.035.148						1,035,14
FE TRN 597/AB 12 Fringe Benefit Assessment Rate Increase RCLASS TO FEDERAL FUND ADJUSTMENT REQUESTS FE TRN 595/DB 13 Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: By MOF Request Category Legend: Fixed Cost/Entitlement Special B Federal Funds N Other Federal Funds N Other Federal Funds P Private R County S Trust T Inter-departmental Transfer Federal Stimulus Funds V Federal Stimul			11	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND	Р												
TRN 595/DB 13	FE	TRN 597/AB	12	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND	N	IB											
SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS: By MOF	FE	TRN 595/DB	13	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND	N												
Request Category Legend: General A	SUBTO	TAL ALLOWAI	BLE N	ON-DISCRETIONARY EXPENSE							1 035 148		-				1,035,14
Fixed Cost/Entitlement Special B				By MOF					Į.		1,000,110		-				1,000,1
Other Federal Funds P -			id:	Special	В	-	-	-	-	-	1,035,148 -	-	-	-	-	-	1,035,14
Trust T - <td></td> <td></td> <td></td> <td>Other Federal Funds Private</td> <td>P R</td> <td>-</td> <td></td>				Other Federal Funds Private	P R	-	-	-	-	-	-	-	-	-	-	-	
Revolving W				Trust Inter-departmental Transfer	T U	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	-	- - -	- - -	
Other X				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	

Reg							FY 22		7	FY 23	i		FY 22			FY 23	
Cat	B&F Code Prog	g ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
		ADJUST		REQUESTS:						4							
FA	TRN	1 597/AB	15	Additional Funds for Motor Carrier	Р												
				Safety Assistance Program (85%)			1 1:									111	
-				RECLASS TO OTHER REQUESTS	-											-	
	TRN	I 597/AB		Fringe Benefit Assessment Rate	Р	1	1				6,144						6,144
				Increase RECLASS FROM ALLOWABLE													
				NON-DISCRETIONARY EXPENSE													
				REQUESTS	-												
	TRN	I 597/AB		Fringe Benefit Assessment Rate	N		1 1 1				46,942						46,942
				Increase RECLASS FROM ALLOWABLE													
				NON-DISCRETIONARY EXPENSE													
				REQUESTS		1 44											
	TRN	I 595/DB	- 1	Fringe Benefit Assessment Rate	N						7,917						7,917
				Increase RECLASS FROM ALLOWABLE			11 1000 11		1 1 1 1 1 1							11	
				NON-DISCRETIONARY EXPENSE			0.01	1.0									
	1			REQUESTS	1	1	1. 1. 1. 1.		, 1 === 1,			-		1			
	s	SUBTOTA	AL FE	DERAL FUND ADJ REQUESTS:				($\gamma = c$) = (61,003	=.		-	_	1	61,00
				D. MOE	Ų,					-			J 4	J			
	Request Catego	on/Logon	1.	By MOF General													
	Federal Fund A			Special	В	_	_	_	-	_	-	_		_	_	_	-
	r oddrai'r diid y	rajaoanoi	110	Federal Funds	N	-	-	_	-	-	54,859	_	-	-	-	-	54,859
				Other Federal Funds	Р	-	-	-	-	-	6,144	-	-	-	-	-	6,144
				Private		-	-	-	-	-	-	-	-	-	-	-	-
				County		-	-	-	-	-	-	-	-	-	-	-	-
				Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds		-	-	_	-	-	-	-		-	-	_	-
				Revolving								_	_	_			
				· ·		-	-	-	-	-	-				-	-	-
				Other		-	-		:	-	-		-	-	-	-	-
THE	R REQUEST	TS:		· ·		-	-		:		-	- -	n d] = 4	-
		TS:		Other Repair & Maintenance of Street		:	:		-	-	194,000	-					194,000
OR	TRN	511/DD		Other Repair & Maintenance of Street Lights	Х	-								-			
OR	TRN	40		Other Repair & Maintenance of Street Lights Tunnels Routine Maintenance	X	-	-				194,000		71				
OR OR	TRN	511/DD	2	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right-	ВВ								71				850,000
OR OR OR	TRN TRN TRN	511/DD 501/DC 595/DB	2	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way	ВВ						850,000 250,000						194,000 850,000 250,000 500,000
OR OR OR OR	TRN TRN TRN TRN	511/DD 501/DC 1 595/DB 501/DC	3	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers	B B B						850,000 250,000 500,000						850,000 250,000
OR OR OR	TRN TRN TRN TRN	511/DD 501/DC 595/DB	2 3 4	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety	B B						850,000 250,000						850,000
OR OR OR OR	TRN TRN TRN TRN TRN TRN	511/DD 501/DC 595/DB 501/DC 501/DC	2 3 4 5	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance	B B B						850,000 250,000 500,000 40,000						850,000 250,000
OR OR OR OR OR	TRN TRN TRN TRN TRN TRN TRN TRN	511/DD 501/DC 595/DB 501/DC 501/DC	2 3 4 5 6	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station	B B B						850,000 250,000 500,000 40,000 20,000						850,000 250,000 500,000
OR OR OR OR	TRN TRN TRN TRN TRN TRN TRN TRN	511/DD 501/DC 595/DB 501/DC 501/DC	2 3 4 5 6 7	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways	B B B						850,000 250,000 500,000 40,000						850,000 250,000 500,000
OR OR OR OR OR OR OR	TRN TRN TRN TRN TRN TRN TRN TRN TRN	511/DD 501/DC 595/DB 501/DC 501/DC	2 3 4 5 6 7	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station	B B B						850,000 250,000 500,000 40,000 20,000						850,000 250,000
OR OR OR OR OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 595/DB	2 3 4 5 6 7 8	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services	B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000						250,000 500,000 267,294
OR OR OR OR OR OR OR OR OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 501/DC 595/DB 595/DB	2 3 4 5 6 7 8	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services Central Services Increase	B B B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000 1,709,058						250,000 500,000 267,294 100,000 1,709,058
OR OR OR OR OR OR OR OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 595/DB	2 3 4 5 6 7 8 9	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services Central Services Increase Route 130 Contraflow Additional	B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000						250,000 500,000 267,294 100,000
OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 501/DC 595/DB 595/DB 595/DB	2 3 4 5 6 7 8 9	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services Central Services Increase Route 130 Contraflow Additional Funds	B B B B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000 1,709,058 132,000						250,000 500,000 500,000 267,294 100,000 1,709,058 132,000
OR OR OR OR OR OR OR OR OR	TRN	511/DD 501/DC 595/DB 501/DC 501/DC 501/DC 501/DC 595/DB 595/DB	2 3 4 5 6 7 8 9 10	Repair & Maintenance of Street Lights Tunnels Routine Maintenance Service Contracts Maintenance of OR&L Railroad Right- of-Way Repair & Maintenance of Traffic Controllers Wilson Tunnel Roadway Safety Maintenance Punahou Pump Station Additional Funds for Highways Financial Management System Additional Funds AS 400 Consultant Services Central Services Increase Route 130 Contraflow Additional	B B B B B B B						850,000 250,000 500,000 40,000 20,000 267,294 100,000 1,709,058						250,000 500,000 267,294 100,000 1,709,058

							FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		TRN 595/DB	13	Special Maintenance Program	В						5,000,000	£					5,000,00
C19		TRN 595/DB	14	COVID Relief Fund - COVID Project Manager	В	1				1.00	215,975		1		-		
OR		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (15%)	В		. = = .		1===		95,110						95,1
		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (85%) RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	Р						345,011						345,0
DR		TRN 511/DD	16	Reduction of half (0.5) FTE Permanent Position #10780 Engineer VI	В				(0.50)		(61,521)				(0.50)		(61,52
		TRN 595/DA		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE	В						3,116,197						3,116,19
		TRN 501/DC		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В		1-1				1,212,806						1,212,80
		TRN 595/DB		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В		=				859,884					= 1	859,8
		TRN 511/DD	E	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В	· = :					695,292						695,2
		TRN 531/DF	E	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В		1-1		-1		480,320						480,3
		TRN 561/DG		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В					1-1	355,640					:	355,6
		TRN 597/AB		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В					-i	198,149					-	198,1
		TRN 531/DM		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В		1-1		-	\vdash	70,371					-:	70,3
		TRN 531/DL		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	В						30,669						30,6
		TRN 595/DB		Safe Routes to School (SRTS) Program Special Fund Adjustment	В	1				= 1		1 == 1					(856,0
			;	SUBTOTAL OTHER REQUESTS:			j = i		(0.50)	1.00	18,526,255				(0.50)		17,394,2
9 F	Request C	Category Legen	d:	By MOF General Special	ΙΑ	-	-	-	(0.50)	1.00	- 18,181,244	· -	-	-	- (0.50)	-	17,049,2
		Safety, Court M	andate		N	-	-	-	-	-	-	-	-	-	-	-	,

				1											
		By MOF					•								
R	equest Category Legend:	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
	COVID-19 Costs	Special	В	-	-	-	(0.50)	1.00	18,181,244	-	-	-	(0.50)	-	17,049,219
HS	Health, Safety, Court Mandate	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
FY	Full Year Funding for Eligible	Other Federal Funds	Ρ	-	-	-	-	-	345,011	-	-	-	-	-	345,011
	Positions	Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY	Second Year Funding	County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests	Trust	Τ	-	-	-	-	-	-	-	-	-	-	-	-
•		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
		Other	Χ	-	-	-	-	-	-	-	-	-	-	-	-

			FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Dept Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:			-	-	(0.50)	1.00	19,622,406	-	-	-	(0.50)	-	18,490,381
By MOF												<u> </u>	
General	Α	-	-	-	-	-	-	-	-	-	-	-	-
Special	В	-	-	-	(0.50)	1.00	19,216,392	-	-	-	(0.50)	-	18,084,367
Federal Funds	N	-	-	-	-	-	54,859	-	-	-	-	-	54,859
Other Federal Funds	Р	-	-	-	-	-	351,155	-	-	-	-	-	351,155
	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		-	-	-	-	-	-	-	-	-	-	-	-
Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT	F	1	1		<u> </u>								
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ	L	1,036.50	7.00	299,713,233	1,036.00	8.00	334,079,525	1,036.50	7.00	299,713,233	1,036.00	7.00	332,947,500
By MOF													
	Α	-	-	-	-	-	-	-	-	-	-	-	-
Special	В	1,029.70	6.00	277,094,238	1,029.20	7.00	309,860,916	1,029.70	6.00	277,094,238	1,029.20	6.00	308,728,891
Federal Funds	N	6.00	1.00	21,864,006	6.00	1.00	23,112,465	6.00	1.00	21,864,006	6.00	1.00	23,112,465
Other Federal Funds	Р	0.80	-	754,989	0.80	-	1,106,144	0.80	-	754,989	0.80	-	1,106,144
	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
5	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised: 11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS DEPARTMENT OF TRANSPORTATION - ADMINISTRATION DIVISION

		_		FY 22			FY 23							
		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount						
Current Services O	perating Budget Ceilings by MOF	Α			- '	- 0	-							
		В	111.00	3.00	24,807,502	111.00	3.00	24,807,502						
		Ν	1.00	-	18,799,673	1.00	-	19,284,696						
		Р	-	-	-	-	-	-						
		R	-	-	743,067	-	-	743,067						
		S	-	-	-	-	-	-						
		Τ	-	-	-	-	-	-						
		U	-	-	-	-	-	-						
		V	-	-	-	-	-	-						
		W	-	-	-	-	-	-						
		Х	-	-	-	· -		-						
		TOTAL	112.00	3.00	44,350,242	112.00	3.00	44,835,265						
		- 3							0		B&F Reco	ommendation		
Day (Dec)		T.		FY 22	- 4		FY 23	- 1		FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
RADE-OFF/TRANSFER & CONVE	RSION OF UNBUDGETED P	OSITIO	NS REQUE	STS:										
	eorg. of PN112252, Rail Transit	В						55,104				-		55,104
Sa	fety Administrator, EM-05, BU35							00,104		112				00,10
	m Planner V, SR24 ade-off of funds to support the	В			1			(55,104)	K			1	4	(55,104
	org. of PN 112252			4	-	1		(55,104)	4					(55, 10-
	<u> </u>													
SUBTTLTRADE-OFF/TRNSFRS	& CONV. OF LINEGTID PSNS.	. A			- 1			- 1				110		
COBTIETIABLE CITTARIOTRO	By MOF		- 4			V = 3								
Request Category Legend:	Genera		-	-	-	-	-	-	-	-	-	-	-	_
O Trade-Off/Transfer	Specia	ΙВ	-	-	-	-	-	-	-	-	-	-	-	-
P Conversion of Unbudgeted	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
Positions	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	-
	Private County		-	-	-	-	-	-	-	-	-	-	-	-
		, ,	_	_		_	_	_	_	_	_	-		-
			-	-	-	-	-	-	-	-	-	-	-	_
	Trus	t T	-	- - -	-	- - -	- - -	-	- - -	-	-	-	-	-
		t T r U	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	-	- - -	-	- - -
	Trus Inter-departmental Transfe Federal Stimulus Funds	t T r U s V	- - - -	- - - -		- - - -	- - - -	- - - -	- - - -	-	- - - -	- - -	- - -	- - -
	Trus Inter-departmental Transfe	t T r U s V g W	- - - -	- - - -		- - - - -	- - - -	:			- - - -	- - - -	- :	-
ALLOWABLE NON-DISCRETIONA	Trus Inter-departmental Transfe Federal Stimulus Funds Revolvino Othe	t T r U s V g W	-	- - - - -		:	-	:		:	-	1	: : : :	-
ALLOWABLE NON-DISCRETIONA	Trus Inter-departmental Transfe Federal Stimulus Funds Revolving Othe	t T r U s V g W r X	:	:		:	- - - - -		: :		:		:	-
FE TRN 995/AA 1 Fr	Trus Inter-departmental Transfe Federal Stimulus Funds Revolving Othe RY EXPENSE REQUESTS: nge Benefit Assessment Rate	t T r U s V g W									-			:
FE TRN 995/AA 1 Fr	Trus Inter-departmental Transfe Federal Stimulus Funds Revolving Othe RY EXPENSE REQUESTS: nge Benefit Assessment Rate crease	t T r U s V g W r X								:				
FE TRN 995/AA 1 Fr	Trus Inter-departmental Transfe Federal Stimulus Funds Revolving Othe RY EXPENSE REQUESTS: nge Benefit Assessment Rate	t T r U s V g W r X								- - -				
FE TRN 995/AA 1 Fr	Trus Inter-departmental Transfe Federal Stimulus Funds Revolving Othe RY EXPENSE REQUESTS: Inge Benefit Assessment Rate crease ECLASS TO OTHER REQUESTS	t T U U S V U U W T X												
FE TRN 995/AA 1 Fr	Trus Inter-departmental Transfe Federal Stimulus Funds Revolving Othe RY EXPENSE REQUESTS: Inge Benefit Assessment Rate crease ECLASS TO OTHER REQUESTS	t T U S V W J W B												

No. Code C			T	FY 22		10	FY 23		1	FY 22		1	FY 23	
Resource Carbagory Legeral		МОР	FTE (P)	P	\$ Amount	FTE (P)	- 7	\$ Amount	FTE (P)	1	\$ Amount	FTE (P)	1 1	\$ Amount
Page		DF .	*	£		-1			1	ëJ		41	3 - 3	
Pederal Funds Pederal Fund			-	-	-	-	-	-	-	-	-	-	-	-
Close Private Privat	FE Fixed Cost/Entitlement Spec	ial B	-	-	-	-	-	-	-	-	-	-	-	-
Provide Prov		ds N	-	-	-	-	-	-	-	-	-	-	-	-
County S The	Other Federal Fun	ds P	-	-	-	-	-	-	-	-	-	-	-	-
Inter-dopartmental Transfer U Federal Simulars Funds V Federal F	Priva Priva	ate R	-	-	-	-	-	-	-	-	-	-	-	-
The Control Stratus Funds Substitute Funds Su	Cour	nty S	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds Revoking W Section Sect			-	-	-	-	-	-	-	-	-	-	-	-
Revolving W			-	-	-	-	-	-	-	-	-	-	-	-
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Subtotal Federal Fund Adjustments	Oth	ner X	-	-	-	-	-	-	-	-	-	-	-	-
Sequest Category Legend: Federal Fund Argiustments	FEDERAL FUND ADJUSTMENT REQUESTS:													
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Sequest Category Legend: Federal Fund Argiustments		-1-	•	•		4						1	* *	
Sequest Category Legend: Federal Fund Argiustments	SUBTOTAL FEDERAL FUND ADJ REQUEST:	S:										1		
Request Category Legend: FA Federal Fund Adjustments Special B Speci			ن ن									3		
Federal Fund Adjustments														
Federal Funds P Private R Private			-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds Private R County S County County S County			-	-	-	-	-	-	-	-	-	-	-	-
Private R County S Co			-	-	-	-	-	-	-	-	-	-	-	-
County S			-	-	-	-	-	-	-	-	-	-	-	-
Trust T			-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	Cour	ily S	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V			-	-	-	-	-	-	-	-	-	-	-	-
Revolving W			-	-	-	-	-	-	-	-	-	-	-	-
OTHER REQUESTS:			-	-	-	-	-	-	-	-	-	-	_	-
TRN995/AA 1 Rental of office space B			-	-	-	-	-	-	-		-	-	-	_
TRN995/AA 1 Rental of office space B														
TRN 995/AA	OTHER REQUESTS:	· V							P	10-1			1	
Increase	OR TRN995/AA 1 Rental of office space	В						207,840						207,840
Increase	TRN 995/AA Fringe Benefit Assessment Rate	В				1		377,392						377,392
NON-DISCRETIONARY EXPENSE REQUESTS	Increase													
SUBTOTAL OTHER REQUESTS:									11			II .		
SUBTOTAL OTHER REQUESTS: Substitution	NON-DISCRETIONARY EXPENSE			11 1000 11								Ш		
Note	REQUESTS								4				4	
Note									- Control			10		
Request Category Legend: General A - <th< td=""><td>SUBTOTAL OTHER REQUEST:</td><td>S:</td><td>11 == 11</td><td></td><td></td><td></td><td></td><td>585,232</td><td>1</td><td></td><td></td><td>1</td><td></td><td>585,232</td></th<>	SUBTOTAL OTHER REQUEST:	S:	11 == 11					585,232	1			1		585,232
Request Category Legend: General A - <th< td=""><td>Bv MC</td><td>)F</td><td></td><td></td><td></td><td></td><td></td><td></td><td>لــــــاالـــــا</td><td></td><td></td><td>7</td><td>11 11</td><td></td></th<>	Bv MC)F							لــــــاالـــــا			7	11 11	
C19 COVID-19 Costs HS Health, Safety, Court Mandate Federal Funds N 585, Full Year Funding for Eligible Positions Frivate R 585, Frivate R	Request Category Legend: Gene		_	_	_	_	_	_	-	-	_	_	_	_
HS Health, Safety, Court Mandate Federal Funds N -<	C19 COVID-19 Costs Spec	ial B	-	-	-	-	-	585,232	-	-	-	-	-	585,232
FY Full Year Funding for Eligible Other Federal Funds P	HS Health, Safety, Court Mandate Federal Fund	ds N	-	-	-	-	-	-	-	-	-	-	-	-
Positions Private R	FY Full Year Funding for Eligible Other Federal Fundament		-	-	-	-	-	-	-	-	-	-	-	-
THE PARTY OF THE P	Positions Priva	ate R	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	OR Other Requests Tru		-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer U	Inter-departmental Transf	er U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds V			-	-	-	-	-	-	-	-	-	-	-	-
Revolving W	Revolvi	ng W	-	-	-	-	-	-	-	-	-	-	-	-
Other X														

				FY 22			FY 23			FY 22			FY 23	
Req B&F Prog ID/Org Dept Pri	Description N	ИOF F	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	TOTAL ADJUSTMENTS:		-	-	-	-	-	585,232	-	-	-	-	-	585,232
	By MOF												<u>'</u>	
	General	Α	-	-	-	-	-	-	-	-	-	-	-	-
	•	В	-	-	-	-	-	585,232	-	-	-	-	-	585,232
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
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	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
	•	W	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-
												I		
GRAND TOTAL = BASE + TR			112.00	3.00	44,350,242	112.00	3.00	45,420,497	112.00	3.00	44,350,242	112.00	3.00	45,420,497
PSN + ALLOW NON-DISCR +														
	By MOF	_												
	*	A	-	-	-		-	-	-	-	-		-	<u>-</u>
	•	В	111.00	3.00	24,807,502	111.00	3.00	25,392,734	111.00	3.00	24,807,502	111.00	3.00	25,392,734
	Federal Funds	N	1.00	-	18,799,673	1.00	-	19,284,696	1.00	-	18,799,673	1.00	-	19,284,696
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
		R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
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	Trust	1	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V W	-	-	-	-	-	-	-	-	-	-	-	-
	3		-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Form S - FY 23 Supplemental Date Prepared/Revised: 11/17/2021

FY 23 SUPPLEMENTAL BUDGET

DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS

DEPARTMENT OF TRANSPORTATION

						NEW RE	QUESTS
PART	A: PRO	POSED L	.APSES			Amo	ount
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
		,	,	TOTAL			

BY	MOF	
neral	Fund	Α

General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Ρ	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Τ	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	-	
TOTAL		-	-

B&F RECOMMENDATION										
FY 22	FY 23	FY 22	FY 23							
-	-	-	-							

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										IT REQUESTS			B&F RECOMMENDATION			
		REQUES	T TOTALS			ACT 88, 9	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	ITAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	ITAL TOTALS	
Req	Dept															
Cat	Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	
					+_+											
		4		TRN - AIRPORTS	B	16,428,000	4,428,000	-	-	16,428,000	4,428,000	_	-	16,428,000	4,428,000	
		TRN102-		TRN - AIRPORTS	E	204,081,000	205,207,000	-	312,200,000	204,081,000	517,407,000	-	312,200,000	204,081,000	517,407,000	
		195		TRN - AIRPORTS	N	1,000	1,000	-	1,000	1,000	2,000	_	1,000	1,000	2,000	
]		TRN - AIRPORTS	R	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000	
				TRN - AIRPORTS	X	58,577,000	157,000	-	-	58,577,000	157,000	-	-	58,577,000	157,000	
				AIR Subtota	l:	279,087,000	214,793,000	_	312,201,000	279,087,000	526,994,000	_	312,201,000	279,087,000	526,994,000	
					\perp											
		_		TRN - HARBORS	В	2,532,000	2,532,000		-	2,532,000	2,532,000	-	-	2,532,000	2,532,000	
		TRN301-		TRN - HARBORS	E	53,404,000	160,404,000	-	-	53,404,000	160,404,000	-	-	53,404,000	160,404,000	
		395		TRN - HARBORS	N	32,000	32,000	-	-	32,000	32,000	-	-	32,000	32,000	
		333		TRN - HARBORS	R	32,000	32,000	-	-	32,000	32,000	-	-	32,000	32,000	
				TRN - HARBORS	V	5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	-	
				HAR Subtota	l:	61,907,000	163,000,000	-	-	61,907,000	163,000,000	(5,907,000)	-	56,000,000	163,000,000	
				TDM LUCIBAGANO	+ - 1				40.000.000		40,000,000		40.000.000		40.000.000	
		4		TRN - HIGHWAYS	B	-	-	-	10,300,000	- 40,000,000	10,300,000	-	10,300,000	-	10,300,000	
		TRN501-		TRN - HIGHWAYS	C	12,200,000		-	-	12,200,000		-	-	12,200,000		
-		595		TRN - HIGHWAYS	<u> </u>	5,300,000	2,500,000	-	-	5,300,000	2,500,000	-	-	5,300,000	2,500,000	
		4		TRN - HIGHWAYS	<u> </u>	86,400,000	64,600,000	_	201,210,000	86,400,000	265,810,000		201,210,000	86,400,000	265,810,000	
		1		TRN - HIGHWAYS	N	178,804,000	143,204,000		306,000,000	178,804,000	449,204,000	-	306,000,000	178,804,000	449,204,000	
		-		HWY Subtota	<u>: </u>	282,704,000	210,304,000	-	517,510,000	282,704,000	727,814,000	-	517,510,000	282,704,000	727,814,000	
												(= 00= 000)		0.1= =0.1.0== 1		
				TOTAL - NEW REQUESTS	5	623,698,000	588,097,000	-	829,711,000	623,698,000	1,417,808,000	(5,907,000)	829,711,000	617,791,000	1,417,808,000	

BY MOF

Page 1 of 13 FORM S TRN

					DEPARTMEN	DEPARTMENT REQUESTS				B&F RECOMMENDATION			
PART B: CIP REQUEST TOTALS			ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW REC	QUESTS	SUPPLEMENTAL TOTALS		
Req Dept	Project Title N	ИОF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	
	Α	-	-	-	-	=	-	-	-	-	-		
	Special Funds	В	18,960,000	6,960,000	-	10,300,000	18,960,000	17,260,000	-	10,300,000	18,960,000	17,260,000	
	General Obligation Bonds		12,200,000	-	-	-	12,200,000	-	-	-	12,200,000	-	
	GO Bonds Reimbursable	D	5,300,000	2,500,000	-	-	5,300,000	2,500,000	-	-	5,300,000	2,500,000	
	Revenue Bonds	E	343,885,000	430,211,000	-	513,410,000	343,885,000	943,621,000	-	513,410,000	343,885,000	943,621,000	
Request Category:	Federal Funds	N	178,837,000	143,237,000	-	306,001,000	178,837,000	449,238,000	-	306,001,000	178,837,000	449,238,000	
	Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	
C Completion of Ongoing CIP Proj	Private Contributions		32,000	5,032,000	-	-	32,000	5,032,000	-	-	32,000	5,032,000	
E Energy Efficiency	County Funds	S	-	-	-	-	-	-	-	-	-	-	
H Health, Safety, Court Mandates	Trust Funds	Т	-	-	-	-	-	-	-	-	=	-	
M Major R&M of Existing Facilities	Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	
P Public Infrastructure	Federal Stimulus Funds	V	5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	-	
O Other	Revolving Funds		-	-	-	-	-	-	-	-	-	-	
T Trade-off (Offset by Lapse)	Other Funds	Χ	58,577,000	157,000			58,577,000	157,000		-	58,577,000	157,000	
	TOTAL		623,698,000	588,097,000	-	829,711,000	623,698,000	1,417,808,000	(5,907,000)	829,711,000	617,791,000	1,417,808,000	

Form S - FY 23 Supplemental
Date Prepared/Revised: 11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

						NEW RE	QUESTS
	A: PRC	POSED L	Amount				
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
				TOTAL		-	-

TOTAL		-	-
BY MOF			
General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Р	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Τ	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	-	-
TOTAL		-	-

	B&F RECOM	MENDATION	
FY 22	FY 23	FY 22	FY 23
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
	-	-	-

								DEPARTMENT REQUESTS B&F RECOMMENDATION							
PART						ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMEN'	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	E	98,440,000	16,207,000	-	173,200,000	98,440,000	189,407,000	-	173,200,000	98,440,000	189,407,000
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	R	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000
HS	2	TRN195	F08B	ENVIRONMENTAL COMPLIANCE, STATEWIDE	Е	26,500,000	6,000,000	-	14,000,000	26,500,000	20,000,000	-	14,000,000	26,500,000	20,000,000
HS	3	TRN102	A43A	DANIEL K. INOUYE INTERNATIONAL AIRPORT, FACILITY IMPROVEMENTS, OAHU	Е	4,500,000	40,000,000	-	10,000,000	4,500,000	50,000,000	-	10,000,000	4,500,000	50,000,000
PI	4	TRN131	D04Y	KAHULUI AIRPORT, AIRPORT IMPROVEMENTS, MAUI	E	-	-	-	45,000,000	-	45,000,000	-	45,000,000	-	45,000,000
М	5	TRN102	A37E	DANIEL K. INOUYE INTERNATIONAL AIRPORT, SYSTEMS IMPROVEMENTS, OAHU	E	18,000,000	30,000,000	-	15,000,000	18,000,000	45,000,000	-	15,000,000	18,000,000	45,000,000
М	6	TRN195	F08A	FACILITY IMPROVEMENTS, STATEWIDE	E	-	-	-	33,000,000	-	33,000,000	-	33,000,000	-	33,000,000
М	7	TRN104	A71A	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU	E			-	22,000,000	-	22,000,000	-	22,000,000	-	22,000,000
М	7	TRN104	A71A	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU	N			-	1,000	-	1,000	-	1,000	-	1,000
		TRN195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	В	4,428,000	4,428,000	-	-	4,428,000	4,428,000	-	-	4,428,000	4,428,000
		TRN195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	Х	157,000	157,000	-	-	157,000	157,000	-	-	157,000	157,000

									DEPARTMEN	T REQUESTS		/	B&F RECOM	MENDATION	
PART						ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		TRN114	C03B	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, FACILITY IMPROVEMENTS, HAWAII	E	2,420,000	-	-	-	2,420,000	-	-	-	2,420,000	
		TRN161	E01A	LIHUE AIRPORT, FACILITY IMPROVEMENTS, KAUAI	Е	9,100,000	-	-	-	9,100,000	-	_	-	9,100,000	
	TRN104 A72A DILLINGHAM AIRFIELD, AIRPORT IMPROVEMENTS, OAHU		В	12,000,000	-	-	-	12,000,000	-	_	-	12,000,000			
		TRN195	F08C	SUPPORT SERVICES, STATEWIDE	Е	4,000,000	4,000,000	-	-	4,000,000	4,000,000	-	-	4,000,000	4,000,0
		TRN195	F08G	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE	Е	7,000,000	7,000,000	-	-	7,000,000	7,000,000	-	-	7,000,000	7,000,00
		TRN195	F04J	AIRPORT PLANNING STUDY, STATEWIDE	Е	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-	- 1	2,000,000	2,000,00
		TRN195	F05J	AIRPORT IMPROVEMENTS, STATEWIDE	Х	58,420,000	-	_	-	58,420,000	-	-	-	58,420,000	
		TRN161	E03A	LIHUE AIRPORT, TERMINAL IMPROVEMENTS, KAUAI	Е	15,000,000	100,000,000	-	-	15,000,000	100,000,000	-	-	15,000,000	100,000,0
		TRN114	C03Y	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, TERMINAL IMPROVEMENTS, HAWAII	Е	15,721,000	-	-	-	15,721,000	-	-	-	15,721,000	
		TRN111	B10I	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	Е	1,400,000	-	-	-	1,400,000	-	_	-	1,400,000	
	•			TOTAL - NEW REQUESTS		279,087,000	214,793,000	-	312,201,000	279,087,000	526,994,000	-	312,201,000	279,087,000	526,994,00
				BY MOF General Fund Special Funds General Obligation Bonds	A B C	- 16,428,000 -	4,428,000 -	-	- - -	16,428,000	4,428,000	- - -	-	- 16,428,000 -	4,428,00
eques	t Category:			GO Bonds Reimbursable Revenue Bonds Federal Funds Other Federal Funds	E N	204,081,000 1,000	205,207,000 1,000	- - -	312,200,000 1,000	204,081,000 1,000	517,407,000 2,000	- - -	312,200,000 1,000	204,081,000 1,000	517,407,0 2,0
Е	Energy Effic		•	Private Contributions County Funds	R S	-	5,000,000	- - -	- - -	- - -	5,000,000	- - -	- - -	- - -	5,000,0
М	Major R&M	ety, Court Ma of Existing F		Trust Funds Interdepartmental Transfers	· U	-	-	-	-	-	-	-	-	-	
0	Public Infras Other	structure Offset by Lap	ose)	Revolving Funds	Federal Stimulus Funds V - <td>157,0</td>		157,0								
т :															

Form S - FY 23 Supplemental
Date Prepared/Revised: 11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION

						NEW RE	QUESTS
PART	CA: PRO	POSED L	APSES			Amo	ount
Dept							
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
				TOTAL		-	-

BY MOF

General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Р	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Т	-	-
nterdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	<u>-</u>	_
TOTAL		-	-

	B&F RECOM	MENDATION	
FY 22	FY 23	FY 22	FY 23
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
- -	- -	- -	-
-	-	-	-
-	-	-	-

									DEPARTMEN	IT REQUESTS			B&F RECOM	MENDATION	
PAR1						ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMENT	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		TRN395	P22007	STATE HARBORS, BROADBAND INFRASTRUCTURE DEVELOPMENT, STATEWIDE	V	5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	-
		TRN395	I21	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	В	2,500,000	2,500,000	-		2,500,000	2,500,000	-	-	2,500,000	2,500,000
		TRN395	127	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN395	127	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	E	1,488,000	1,488,000	-	-	1,488,000	1,488,000	-	-	1,488,000	1,488,000
		TRN395	127	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN395	127	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	E	9,988,000	29,988,000	-	-	9,988,000	29,988,000	-	-	9,988,000	29,988,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	Е	9,988,000	14,988,000	-	-	9,988,000	14,988,000	-	-	9,988,000	14,988,000

PART B:				T	ACT 88, S	SLH 2021	NEW RE	<u>DEPARTMEN</u> QUESTS	IT REQUESTS SUPPLEMEN	TAL TOTALS	NEW REC		MMENDATION SUPPLEMEN	TAL TOTALS
Req Dept Cat Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	Е	9,988,000	62,988,000	-	-	9,988,000	62,988,000	-	-	9,988,000	62,988,000
	TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN331	M24	KAHULUI HARBOR IMPROVEMENTS, MAUI	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	Е	9,988,000	14,988,000	-	-	9,988,000	14,988,000	-	-	9,988,000	14,988,000
	TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN311	L19	HILO HARBOR IMPROVEMENTS, HAWAII	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	Е	988,000	988,000	-	-	988,000	988,000	-	-	988,000	988,000
	TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN361	K13	NAWILIWILI HARBOR IMPROVEMENTS, KAUAI	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	Е	9,988,000	29,988,000	-	-	9,988,000	29,988,000	-	-	9,988,000	29,988,000
	TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN313	L20	KAWAIHAE HARBOR IMPROVEMENTS, HAWAII	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	В	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	Е	988,000	4,988,000	-	-	988,000	4,988,000	-	-	988,000	4,988,000
	TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	N	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
	TRN363	K14	PORT ALLEN HARBOR IMPROVEMENTS, KAUAI	R	4,000	4,000	-	-	4,000	4,000	-	-	4,000	4,000
•			TOTAL - NEW REQUESTS BY MOF		61,907,000	163,000,000	-	-	61,907,000	163,000,000	(5,907,000)	-	56,000,000	163,000,000
			General Fund	Α	-	_	_	<u>-</u>	_	_	_	-	_	
			Special Funds	В	2,532,000	2,532,000	-	-	2,532,000	2,532,000	-	-	2,532,000	2,532,000
			General Obligation Bonds		-	-	-	-	-	-	-	-	-	
			GO Bonds Reimbursable Revenue Bonds		- 53,404,000	- 160,404,000	-	-	53,404,000	- 160,404,000	-	-	- 53,404,000	160,404,000
Request Category	y:		Federal Funds		32,000	32,000	- -	- -	32,000	32,000	-	-	32,000	32,000
			Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	
C Completio		CIP Proj	Private Contributions		32,000	32,000	-	-	32,000	32,000	-	-	32,000	32,000
E Energy Ef	fficiency afety, Court Ma	andatas	County Funds		-	-	-	-	-	-	-	-	-	
	arety, Court Ma M of Existing F		Trust Funds Interdepartmental Transfers		-	-	-	-	-	-	-	-	-	
P Public Infr		Gomuos	Federal Stimulus Funds		5,907,000	-	- -	- -	5,907,000	-	(5,907,000)	-	- -	
O Other	•		Revolving Funds		-	-	- -	-	-	-	(5,557,550)	_	-	
	(Offset by Lap	se)	Other Funds											
			TOTAL		61,907,000	163,000,000			61,907,000	163,000,000	(5,907,000)	-	56,000,000	163,000,00

Form S - FY 23 Supplemental
Date Prepared/Revised: 11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION NEW R

						NEW RE	QUESTS
PART	A: PRC	POSED L	APSES			Amo	ount
Dept	1						
Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
				TOTAL		_ !	_

TOTAL		-	-
BY MOF			
General Fund	Α	-	_
Special Funds	В	-	-
General Obligation Bonds	С	-	_
GO Bonds Reimbursable	D	-	-
Revenue Bonds	Ε	-	-
Federal Funds	Ν	-	-
Other Federal Funds	Ρ	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	=	-
TOTAL		-	-

	B&F RECOM	MENDATION	
FY 22	FY 23	FY 22	FY 23
	-		
-	-	-	-
_	_	_	_
- -	- -	-	- -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	_	-	-
-	-	-	_
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
	-	_	<u> </u>

									DEPARTMEN	T REQUESTS			B&F RECOM		
PAR						ACT 88, S	LH 2021	NEW REC	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	1	TRN595	Y110	CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE	E	-	-	-	7,500,000	-	7,500,000	-	7,500,000	-	7,500,000
	1	TRN595		CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE	N	-	-	-	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000
	2	TRN595	Y116	DISASTER RESPONSE AND RECOVERY, STATEWIDE	В	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
	2	TRN595		DISASTER RESPONSE AND RECOVERY, STATEWIDE	N	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	1,300,000	600,000	-	2,300,000	1,300,000	2,900,000	-	2,300,000	1,300,000	2,900,000
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	4,700,000	400,000	-	6,800,000	4,700,000	7,200,000	-	6,800,000	4,700,000	7,200,000
	4	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	Е	900,000	3,300,000	-	100,000	900,000	3,400,000	-	100,000	900,000	3,400,000
	4	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N	3,600,000	13,200,000	-	400,000	3,600,000	13,600,000	-	400,000	3,600,000	13,600,000
	5	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	Е	-	-	-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
	5	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	N	-	-	-	6,400,000	-	6,400,000	-	6,400,000	-	6,400,000
	6	TRN595	Y113	BRIDGE SCOUR MITIGATION, STATEWIDE	Е	-	-	-	400,000	-	400,000	-	400,000	-	400,000

ART B:					ACT 88, S	LH 2021	NEW RE	QUESTS	T REQUESTS SUPPLEMEN	TAL TOTALS	NEW RI	EQUESTS	MENDATION SUPPLEMEN	TAL TOTALS
	pt ri Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
(BRIDGE SCOUR MITIGATION, STATEWIDE	N	-	-	-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
-	7 TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E	-	-	-	32,800,000	-	32,800,000	-	32,800,000	-	32,800,000
-	7 TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	N	-	-	-	130,000,000	-	130,000,000	-	130,000,000	-	130,000,000
8	3 TRN501	S368	FARRINGTON HIGHWAY WIDENING, KAPOLEI GOLF COURSE TO FORT WEAVER ROAD, OAHU	E	25,000,000	-		95,000,000	25,000,000	95,000,000	-	95,000,000	25,000,000	95,000,000
,) TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	В	-	-	-	500,000	-	500,000	-	500,000	-	500,000
,	7 TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	E	-	-	-	600,000	-	600,000	-	600,000	-	600,000
() TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	N	-	-	-	4,400,000	-	4,400,000	-	4,400,000	-	4,400,000
1	0 TRN531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	E	-	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000
1	1 TRN501	SP0701	KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU	Е	-	-	-	13,700,000	-	13,700,000	-	13,700,000	-	13,700,00
1	2 TRN595	Y118	HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE	Е	-	-	-	800,000	-	800,000	-	800,000	-	800,000
1	2 TRN595	Y118	HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE	N	-	-	-	3,200,000	-	3,200,000	-	3,200,000	-	3,200,000
1	3 TRN501		KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	E	2,000,000	-	-	2,200,000	2,000,000	2,200,000	-	2,200,000	2,000,000	2,200,000
1	3 TRN501	S317	KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	N	8,000,000	-	-	8,800,000	8,000,000	8,800,000	-	8,800,000	8,000,000	8,800,000
1	4 TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	Е	-	-	-	3,200,000	-	3,200,000	-	3,200,000	-	3,200,000
1	4 TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	-	-	-	12,800,000	-	12,800,000	-	12,800,000	-	12,800,000
1	5 TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E	-	-	-	700,000	-	700,000	-	700,000	-	700,000
1	5 TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	N	-	-	-	2,800,000	-	2,800,000	-	2,800,000	-	2,800,000
1	6 TRN501		WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	1,800,000	-	-	600,000	1,800,000	600,000	-	600,000	1,800,000	600,000
	6 TRN501		WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N	7,200,000	-	-	2,400,000	7,200,000	2,400,000	-	2,400,000	7,200,000	2,400,000
	7 TRN531		HANA HIGHWAY BRIDGE PRESERVATION, MAUI	E	2,500,000	-	-	2,400,000	2,500,000	2,400,000	-	2,400,000	2,500,000	2,400,00
1	7 TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N	10,000,000	-	-	9,600,000	10,000,000	9,600,000	-	9,600,000	10,000,000	9,600,00

PART	B:					ACT 88, S	LH 2021	NEW RE	DEPARTMEN QUESTS	T REQUESTS SUPPLEMEN	TAL TOTALS	NEW RE	B&F RECON	MENDATION SUPPLEMEN	AL TOTALS
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	18	TRN501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	Е	1,000,000	4,000,000	-	1,200,000	1,000,000	5,200,000	-	1,200,000	1,000,000	5,200,000
	19	TRN595	Y117	ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE	Е	-	-	-	300,000	-	300,000	-	300,000	-	300,000
	19	TRN595	Y117	ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE	N	-	-	-	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000
	20	TRN595	X230	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	Е	-	100,000	-	400,000	-	500,000	-	400,000	-	500,000
	20	TRN595	X230	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	-	200,000	-	800,000	-	1,000,000	-	800,000	-	1,000,000
	21	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	Е	-	900,000	-	2,000,000	-	2,900,000	-	2,000,000	-	2,900,000
	21	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	-	3,600,000	-	8,000,000	-	11,600,000	-	8,000,000	-	11,600,000
	22	TRN595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	Е	200,000	200,000	-	200,000	200,000	400,000	-	200,000	200,000	400,000
	22	TRN595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
	23	TRN595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E	500,000	500,000	-	300,000	500,000	800,000	-	300,000	500,000	800,000
	23	TRN595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
	24	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	500,000	3,100,000	-	1,500,000	500,000	4,600,000	-	1,500,000	500,000	4,600,000
	24	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	1,000,000	-	-	4,000,000	1,000,000	4,000,000	-	4,000,000	1,000,000	4,000,000
	25	TRN561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	2,500,000	2,500,000	-	1,800,000	2,500,000	4,300,000	-	1,800,000	2,500,000	4,300,000
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	В	-	-	-	7,800,000	-	7,800,000	-	7,800,000	-	7,800,000
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU		3,000,000	-	-	3,600,000	3,000,000	3,600,000	-	3,600,000	3,000,000	3,600,000
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	N	12,000,000	-	-	400,000	12,000,000	400,000	-	400,000	12,000,000	400,000
	27	TRN595	Y115	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE	В	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
	27	TRN595	Y115	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE	N	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
	28	TRN511	T158	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	Е	-	-	-	5,410,000	-	5,410,000	-	5,410,000	-	5,410,000
	28	TRN511	T158	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	N	-	-	-	16,000,000	-	16,000,000	-	16,000,000	-	16,000,000
	29	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	Е	1,000,000	1,000,000		2,000,000	1,000,000	3,000,000	-	2,000,000	1,000,000	3,000,000
	29	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	1,000	1,000		-	1,000	1,000	-	-	1,000	1,000
	30	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	Е	-	-	-	1,100,000	-	1,100,000	-	1,100,000	-	1,100,000

PART	D ·				- 1	ACT 88, S	I H 2021	NEW RE	DEPARTMEN	T REQUESTS SUPPLEMEN	TAI TOTAI S	NEW PE	B&F RECON EQUESTS	IMENDATION SUPPLEMEN	TAL TOTALS
	B: Dept					ACT 66, S	DLH 2021	NEVVRE	QUE313	SUPPLEIVIEN	TAL TOTALS	NEW KE	LQUESTS	SUPPLEMEN	IAL IOTALS
Cat	Pri	Prog ID			MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	30	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N	-	-	-	4,400,000	-	4,400,000	-	4,400,000	-	4,400,000
	31	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	E	-	-	-	11,000,000	-	11,000,000	-	11,000,000	-	11,000,000
	31	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	N	-	-	-	44,000,000	-	44,000,000	_	44,000,000	-	44,000,000
	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	Е	-	-	-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000
	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
		TRN595		ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	200,000	2,000,000	-	-	200,000	2,000,000	-	-	200,000	2,000,000
		TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	800,000	8,000,000	-	-	800,000	8,000,000	-	-	800,000	8,000,000
		TRN501	S374	KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS, VICINITY OF WAIKANE, OAHU	E	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000	-
		TRN595	Y108	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	Е	4,100,000	-	-	-	4,100,000	-	-	-	4,100,000	-
		TRN595	Y108	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	N	16,400,000	-	-	-	16,400,000	-	-	-	16,400,000	-
		TRN511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	Е	-	4,800,000	-	-	-	4,800,000	-	-	-	4,800,000
		TRN511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	N	-	19,200,000	-	-	-	19,200,000	-	-	-	19,200,000
		TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	Е	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
		TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	-	6,400,000	-	-	-	6,400,000	-	-	-	6,400,000
		TRN561	X139	KUHIO HIGHWAY, HANALEI BRIDGE REPAIR, KAUAI	Е	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000	-
		TRN561	X139	KUHIO HIGHWAY, HANALEI BRIDGE REPAIR, KAUAI	N	6,400,000	-	-	-	6,400,000	-	-	-	6,400,000	-
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE	Е	14,800,000	3,000,000	-	-	14,800,000	3,000,000	-	-	14,800,000	3,000,000
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE	N	48,900,000	11,800,000	-	-	48,900,000	11,800,000	-	-	48,900,000	11,800,000
		TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	Е	-	400,000	-	-	-	400,000	-	-	-	400,000

PART B:				Т	ACT 88, S	LH 2021	NEW RE	DEPARTMEN QUESTS	NT REQUESTS		NFW RF	B&F RECOI	MMENDATION SUPPLEMENT	TAL TOTALS
Req Dep					Ī									
Cat Pr		Proj No.		MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	TRN595		SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
	TRN501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	2,400,000	2,200,000	-	-	2,400,000	2,200,000	-	-	2,400,000	2,200,000
	TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	Е	400,000	400,000	-	-	400,000	400,000	-	-	400,000	400,000
	TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000	
	TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	2,000,000	400,000	-	-	2,000,000	400,000	-	-	2,000,000	400,000
	TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
	TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	Е	400,000	-	-	-	400,000	-	-	-	400,000	-
	TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	N	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000	-
	TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	700,000	1,000,000	-	-	700,000	1,000,000	-	-	700,000	1,000,000
	TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	N	2,000,000	4,000,000	-	-	2,000,000	4,000,000	-	-	2,000,000	4,000,000
	TRN595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	1,100,000	600,000	-	-	1,100,000	600,000	-	-	1,100,000	600,000
	TRN595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	1,400,000	100,000	-	-	1,400,000	100,000	-	-	1,400,000	100,000
	TRN501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	Е	900,000	-	-	-	900,000	-	-	-	900,000	-
	TRN501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	N	3,600,000	-	-	-	3,600,000	-	-	-	3,600,000	
	TRN595	X242	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE	Е	1,100,000	-	-	-	1,100,000	-	-	-	1,100,000	-
	TRN595	X242	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE	N	4,400,000	-	-	-	4,400,000	-	-	-	4,400,000	-
	TRN501	S363	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	E	-	1,400,000	-	-	-	1,400,000	-	-	-	1,400,000
	TRN501	S363	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	N	-	5,600,000	-	-	-	5,600,000	-	-	-	5,600,000
	TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	E	-	8,200,000	-	-	-	8,200,000	-	-	-	8,200,000
	TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N	-	32,800,000	-	-	-	32,800,000	-	-	-	32,800,000
	TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	Е	-	3,800,000	-	-	-	3,800,000	-	-	-	3,800,000

PART B				<u> </u>	ACT 88, S	SLH 2021	NEW RE	DEPARTMEN OUESTS	NT REQUESTS SUPPLEMENTAL TOTALS		NFW RF	B&F RECOM QUESTS	MMENDATION SUPPLEMEN	TAL TOTALS
Req	Dept				Ī			-						
Cat	Pri Prog	D Proj No	. Project Title HAWAII BELT ROAD, REHABILITATION /	MOF	FY 22	FY 23 15,200,000	FY 22	FY 23	FY 22	FY 23 15,200,000	FY 22	FY 23	FY 22	FY 23 15,200,000
	Title	11 1130	REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII		-	13,200,000		-		13,200,000				13,200,000
	TRN5	95 Y112	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	E	400,000	500,000	-	-	400,000	500,000	-	-	400,000	500,000
	TRN5	95 Y112	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	N	1,600,000	2,000,000	-	-	1,600,000	2,000,000	-	-	1,600,000	2,000,000
	TRN5	95 X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	Е	1,500,000	3,800,000	-	-	1,500,000	3,800,000	-	-	1,500,000	3,800,000
	TRN5	01 S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	Е	-	2,000,000	-	-	-	2,000,000	-	-	-	2,000,000
	TRN5	31 V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	Е	1,300,000	800,000	-	-	1,300,000	800,000	-	-	1,300,000	800,000
	TRN5	31 V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	N	-	3,200,000	-	-	-	3,200,000	-	-	-	3,200,000
	TRNS	O1 S369	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	Е	200,000	-	-	-	200,000	-	-	-	200,000	-
	TRN5	01 S369	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	N	800,000	-	-	-	800,000	-	-	-	800,000	-
	TRN5	61 X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	Е	400,000	-	-	-	400,000	-	-	-	400,000	-
	TRN5	01 S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	1,500,000	3,500,000	-	-	1,500,000	3,500,000	-	-	1,500,000	3,500,000
	TRN5	31 V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	Е	1,600,000	1,600,000	-	-	1,600,000	1,600,000	-	-	1,600,000	1,600,000
	TRN5	61 X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	Е	-	200,000	-	-	-	200,000	-	-	-	200,000
	TRN5	61 X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	N	-	800,000	-	-	-	800,000	-	-	-	800,000
	TRN5	11 T011A	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	Е	-	400,000	-	-	-	400,000	-	-	-	400,000
	TRN5	11 T011A	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	N	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
	TRN5	95 Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	Е	200,000	200,000	-	-	200,000	200,000	-	-	200,000	200,000
	TRN5	95 Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
	TRN5	61 X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	Е	200,000	600,000	-	-	200,000	600,000	-	-	200,000	600,000

									DEPARTMEN	IT REQUESTS			B&F RECOM	MENDATION	
PART						ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMEN	TAL TOTALS	NEW RI	QUESTS	SUPPLEMEN	TAL TOTALS
Req Cat	Dept Pri	Prog ID	Proi No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		TRN561	X143	KUHIO HIGHWAY INTERSECTION	N	800,000	2,400,000	-	-	800,000	2,400,000	-	-	800,000	2,400,000
				IMPROVEMENTS AT KOLO ROAD /		,	,,				,,			,	, ,
				KALAMANIA ROAD, KAUAI											
		TRN595	X231A	HIGHWAYS DIVISION MATERIALS TESTING	E	_	2,500,000	_	_	_	2,500,000	_	_	_	2,500,000
		11(1033	AZUIA	AND RESEARCH FACILITY RENOVATION,	-	_	2,300,000		-	_	2,300,000	_	_	_	2,300,000
				OAHU											
		TRN531	V107	MAUI DISTRICT BASEYARD/OFFICE	E	100,000	-	-	-	100,000	-	-	-	100,000	-
				IMPROVEMENTS, MAUI											
		TRN561	X141	KAUAI BASEYARD IMPROVEMENTS, KAUAI	E	100,000	-	-	-	100,000	-	-	-	100,000	-
		TRN501	SP1703	PEDESTRIAN WALKWAYS, OAHU	С	7,000,000			-	7,000,000		_	_	7,000,000	
		TRN501		NANAKULI TRAFFIC MITIGATION, OAHU	Ď	1,000,000	_	_	_	1,000,000	_	_	_	1,000,000	_
		TRN501		PALI HIGHWAY TRAFFIC SIGNALS, OAHU	C	5,200,000	-	-	-	5,200,000	-	-	-	5,200,000	-
				WAIANAE COAST FARRINGTON HIGHWAY	D	2,500,000	2,500,000	-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
				IMPROVEMENTS AND PARALLEL ROUTE,			, ,				, ,			, ,	, ,
				loahu											
		TRN501	SP2103	WAIANAE COAST FARRINGTON HIGHWAY	E	2,500,000	2,500,000	-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
				IMPROVEMENTS AND PARALLEL ROUTE,											
				OAHU											
		TRN501	SP2103	WAIANAE COAST FARRINGTON HIGHWAY	N	10,500,000	9,500,000	-	-	10,500,000	9,500,000	-	-	10,500,000	9,500,000
				IMPROVEMENTS AND PARALLEL ROUTE,											
				OAHU											
		TRN511	P22012	ACCELERATION LANE/RIGHT-TURN ON RED,	D	1,300,000	-	-	-	1,300,000	-	-	-	1,300,000	-
				HAWAII	⊢_ ⊢	2 722 222								2 722 222	
		TRN531		WAIALE ROAD EXTENSION, MAUI	I E	3,500,000	-	-	-	3,500,000	-	-	-	3,500,000	-
		TRN531		WAIALE ROAD EXTENSION, MAUI	N	31,500,000	-	-	-	31,500,000	-	-	-	31,500,000	-
		TRN561	XP2101	KUHIO HIGHWAY ROUTE 56, MP 1.1 TO MP	D	500,000	-	-	-	500,000	-	-	-	500,000	-
				2.6 (LAUKINI RD TO KAPULE HWY), KAUAI		000 704 000	040 004 000		F47 F40 000	000 704 000	707.044.000		T 547 540 000 1	000 704 000	707.044.000
				TOTAL - NEW REQUESTS	Ľ	282,704,000	210,304,000		517,510,000	282,704,000	727,814,000		517,510,000	282,704,000	727,814,000
				BY MOF	•										
				General Fund	ΙΑ	-	_	_	_	_	_	_	_	_	_
				Special Funds		_	-	-	10,300,000	_	10,300,000	-	10,300,000	-	10,300,000
				General Obligation Bonds	C	12,200,000	-	-	-	12,200,000	-	-	-	12,200,000	-
				GO Bonds Reimbursable	D	5,300,000	2,500,000	-	_	5,300,000	2,500,000	-	-	5,300,000	2,500,000
				Revenue Bonds	: E	86,400,000	64,600,000	-	201,210,000	86,400,000	265,810,000	-	201,210,000	86,400,000	265,810,000
Reques	t Category	<i>'</i> :		Federal Funds	s N	178,804,000	143,204,000	-	306,000,000	178,804,000	449,204,000	-	306,000,000	178,804,000	449,204,000
				Other Federal Funds	; P	-	-	-	-	· -	-	-	-	-	-
	•	n of Ongoing	CIP Proj	Private Contributions		-	-	-	-	-	-	-	-	-	-
	Energy Eff	•		County Funds		-	-	-	-	-	-	-	-	-	-
		fety, Court Ma		Trust Funds		-	-	-	-	-	-	-	-	-	-
		If of Existing F	acilities	Interdepartmental Transfers		-	-	-	-	-	-	-	-	-	-
		astructure		Federal Stimulus Funds		-	-	-	-	-	-	-	-	-	-
0	Other	(Off 1.)		Revolving Funds		-	-	-	-	-	-	-	-	-	-
1	rade-off ((Offset by Lap	se)	Other Funds		-	-		-	-	-		-	-	-
				TOTAL		282,704,000	210,304,000	-	517,510,000	282,704,000	727,814,000	-	517,510,000	282,704,000	727,814,000

Date Prepared/Revised:

11/17/2021

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS UNIVERSITY OF HAWAI'I

			FY 22	i i	ļ .	FY 23	
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	Α	6,054.42	102.25	498,155,200	6,055.42	102.25	503,709,305
	В	502.25	2.00	581,722,693	502.25	2.00	581,722,693
	Ν	81.56	4.00	13,642,735	81.56	4.00	13,642,735
	Р	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	Т	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	3,500,000	-	-	1,300,000
	W	45.00	-	108,863,522	45.00	-	108,863,522
	Χ	-	-	-	-	-	-

				TOTAL	6,683.23	108.25	1,205,884,150	6,684.23	108.25	1,209,238,255						
				- 1									B&F Reco	mmendation		
			- V =	0		FY 22			FY 23			FY 22			FY 23	
Req Cat	B&F Code Prog	ID/Org De	pt Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRAD	E-OFF/TRAN	ISFER & C	ONVERSION OF UNBUDGETED P	OSITIC	NS REQUE	STS:							_			
ТО	UOH9	900/JJ	Transfer out Na Pua Noeau positions to Campuses	Α				(6.00)		(322,242)				(6.00)		(322,242
ТО	UOH1	100/AA	Transfer in Na Pua Noeau position from System	Α				1.00		82,491				1.00		82,491
ТО	UOH2	210/MM	Transfer in Na Pua Noeau positions from System	Α				2.00		87,631				2.00		87,631
ТО	UOH7	700/SS	Transfer in Na Pua Noeau position from System	Α				1.00		44,724				1.00		44,724
ТО	UOH8	300/NN	Transfer in Na Pua Noeau positions from System	Α				2.00		107,396				2.00		107,396
ТО	UOH9	900/JJ	Transfer out 1 position for Center for Maunakea Stewardship	Α	_ 1			(1.00)		(155,040)				(1.00)		(155,040
ТО	UOH2	210/MM	Transfer in 1 position for Center for Maunakea Stewardship	Α				1.00		155,040				1.00		155,040
ТО	UOH2	220/KC	Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC)	А				 								(523,584
ТО	UOH2	220/KC	Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC)	Α				1				=-;]]			523,584

						Ò-					B&F Reco	mmendation		
				FY 22		/	FY 23			FY 22			FY 23	
eq B&F Prog ID/Org Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amoun
SUBTTLTRADE-OFF/TRNSFRS 8	& CONV. OF UNBGT'D PSNS:	Ī		ii		i i i i	7	T - 0	<u> </u>	- 1				
	By MOF					-			11		_			
Request Category Legend:	General		-	-	-	_	-	-	-	-	-	-	-	
Trade-Off/Transfer	Special	В	-	-	-	-	-	-	-	-	-	-	-	
Conversion of Unbudgeted	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	
Positions	Other Federal Funds	Ρ	-	-	-	-	-	-	-	-	-	-	-	
	Private	R	-	-	-	-	-	-	-	-	-	-	-	
	County	S	-	-	-	-	-	-	-	-	-	-	-	
	Trust	Т	-	-	-	-	-	-	-	-	-	-	-	
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	
	Other		-	-	-	-	-	-	-	-	-	-	-	
DWABLE NON-DISCRETIONAR	RY EXPENSE REQUESTS:					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
OWABLE NON-DISCRETIONAR	RY EXPENSE REQUESTS:													
	DISCRETIONARY EXPENSE													
	DISCRETIONARY EXPENSE REQUESTS:													
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE	A												
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE REQUESTS: By MOF	A B	-											
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE REQUESTS: By MOF General		- 1											
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE REQUESTS: By MOF General Special	В												
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE REQUESTS: By MOF General Special Federal Funds	B N P												
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE REQUESTS: By MOF General Special Federal Funds Other Federal Funds	B N P R												
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE REQUESTS: By MOF General Special Federal Funds Other Federal Funds Private County Trust	B N P R												
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE REQUESTS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	B N P R S												
SUBTOTAL ALLOWABLE NON-E	DISCRETIONARY EXPENSE REQUESTS: By MOF General Special Federal Funds Other Federal Funds Private County Trust	B N P R S T												
	DISCRETIONARY EXPENSE REQUESTS: By MOF General Special Federal Funds Other Federal Funds Private County Trust Inter-departmental Transfer	B N P R S T U V												

						3.5					B&F Reco	ommendation		
				FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQ	UESTS:					TF.						10		
				T		9			- 3					
- 1 1 - 1												-		
			1	£ 1					1	4				
SUBTOTAL FEDERA	L FUND ADJ REQUESTS:	1	7	<u> </u>								1		
	By MOF			-					ـــــــــاال	-		Ţ.		
Request Category Legend:	Genera		-	-	-	_	-	-	-	-	-	-	-	
FA Federal Fund Adjustments	Specia		-	-	-	-	-	-	-	-	-	-	-	
	Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	Private County		-	-	[-	-	-	-	-	-	-	-	
	Trusi		_	- -	-	-	-	-	_	_	-	-	_	
	Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	
	Revolving		-	-	-	-	-	-	-	-	-	-	-	
	Other	· X	-	-	-	-	-	-	-	-	-	-	-	

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Req B	o	Dept	Ti			FY 22		1	FY 23			FY 22	-		FY 23	
	ode Prog ID/Org	Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
THER R	EQUESTS:							16						lf		
			[-			9 5	1	1 1	1		1 5	+	-			
OR	UOH100/AA	1	Additional Funds to Restore General Fund Cuts	Α						30,000,000						
OR	UOH110/PP	1	Additional Funds to Restore General Fund Cuts	Α						1,200,000						
OR	UOH210/MM	1	Additional Funds to Restore General Fund Cuts	Α	1		1		-	2,280,000						•
OR	UOH700/SS	1	Additional Funds to Restore General Fund Cuts	Α		1		1 1		1,080,000		1				
OR	UOH800/NN	1	Additional Funds to Restore General Fund Cuts	Α						4,600,000		1				
OR	UOH900/JJ	1	Additional Funds to Restore General Fund Cuts	Α						3,391,232	-		1	1	-	
OR	UOH100/AA	2	Add funds for Athletics	Α						3,600,000						
OR	UOH210/MM	2	Add funds for Athletics	Α						400,000		12.7				
OR	UOH210/MM	3	Add Positions and Funds for PISCES	Α				4.00		550,000						
OR	UOH210/MM	3	Increase Special Fund Ceiling for PISCES	В						500,000						
OR	UOH220/KC	4	Add FTEs for SBDC	Α					10.00	-				11	10.00	
OR	UOH700/SS	5	Add 5 positions and funds for new programs (Creative Media)	Α		1		5.00		282,000	-7+			5.00	- 1	
OR	UOH800/JJ	6	Transfer Appropriation Ceiling from Special to Revolving Funds	В				(34.00)		(25,000,000)	-4	-		(34.00)		(25,000,0
OR	UOH800/JJ	6	Transfer Appropriation Ceiling from Special to Revolving Funds	W				34.00		25,000,000				34.00		25,000,0
111	= ===		MOE Adjustment	Α		100		p = = = = 1)		10] = = =] == [51,500,0
	UOH900/JJ	1	Funding for Nursing Clinical Instructors	Α				1								1,756,4
OR	UOH900/JJ		Repairs, Maintenance & Equipment	Α												21,700,0
		-										,				
		:	SUBTOTAL OTHER REQUESTS:		1 -	1 = -	-	9.00	10.00	47,883,232	Ju = -1)	- 1		5.00	10.00	74,956,4
- D			By MOF					0.00	40.00	47 000 000				F 00	40.00	74.050.4
	est Category Legen	a:	General		-	-	-	9.00	10.00	47,383,232	-	-	-	5.00	10.00	74,956,4 (25,000,0
	VID-19 Costs	- 1 - l	Special Funda		-	-	-	(34.00)	-	(24,500,000)	-	-	-	(34.00)	-	(25,000,0
	alth, Safety, Court M				-	-	-	-	-	-	-	-	-	-	-	
	Year Funding for E	igible	Other Federal Funds		-	-	-	-	-	-	-	-	-	-	-	
	ositions		Private		-	-	-	-	-	-	-	-	-	-	-	
	ond Year Funding er Requests		County		-	-	-	-	-	-	-	-	-	-	-	
R Othe	er Requests		Trust Inter-departmental Transfer		-	-	-	-	-	-	-	-	-	-	-	

34.00

25,000,000

34.00

25,000,000

Revolving W Other X

Inter-departmental Transfer U Federal Stimulus Funds V

										B&F Recor	nmendation		
			FY 22			FY 23			FY 22			FY 23	
Req B&F Cat Code Prog ID/Org Pri Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:	[- 1	- 1	- 1	9.00	10.00	47,883,232	- 1	- 1	- 1	5.00	10.00	74,956,489
By MOF	L	<u> </u>									<u></u>		
General	Α	-	-	-	9.00	10.00	47,383,232	-	-	-	5.00	10.00	74,956,489
Special	В	-	-	-	(34.00)	-	(24,500,000)	-	-	-	(34.00)	-	(25,000,000)
Federal Funds	Ν	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	Р	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	Т	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving		-	-	-	34.00	-	25,000,000	-	-	-	34.00	-	25,000,000
Other	Х	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ		6,683.23	108.25	1,205,884,150	6,693.23	118.25	1,257,121,487	6,683.23	108.25	1,205,884,150	6,689.23	118.25	1,284,194,744
By MOF													_
General	A	6,054.42	102.25	498,155,200	6,064.42	112.25	551,092,537	6,054.42	102.25	498,155,200	6,060.42	112.25	578,665,794
Special	В	502.25	2.00	581,722,693	468.25	2.00	557,222,693	502.25	2.00	581,722,693	468.25	2.00	556,722,693
Federal Funds	N	81.56	4.00	13,642,735	81.56	4.00	13,642,735	81.56	4.00	13,642,735	81.56	4.00	13,642,735
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private		-	-	-	-	-	-	-	-	-	-	-	-
County		-	-	-	-	-	-	-	-	-	-	-	=
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U V	-	-	2 500 000	-	-	1 200 000	-	-	2 500 000	-	-	4 200 000
Federal Stimulus Funds		45.00	-	3,500,000	70.00	-	1,300,000	- 4F 00	-	3,500,000	70.00	-	1,300,000
Revolving	VV X	45.00	-	108,863,522	79.00	-	133,863,522	45.00	-	108,863,522	79.00	-	133,863,522
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

Date Prepared/Revised:

FY 23 SUPPLEMENTAL BUDGET DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS UNIVERSITY OF HAWAI'I

						NEW REC	QUESTS
ART A: PR	OPOSED	LAPSES				Amo	*****
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
9	40/2019	G-199	M102	UHM, Parking Structure Improvements, Oahu	E	28,000,000	
12	40/2019	G-206	562	Community College System, Hangar 111, Oahu; remaining design and construction funds will be lapsed, seeking a tenant to improve the hanger.	С	405,025	
14	40/2019	G-207	563	Community College System, PPA, PV, Oahu	D	4,000,000	
	88/2021	G-112	456A	Hilo, Renew, Improve, and Modernize, Hawaiʻi	V		
				TOTAL	 -	32,405,025	

TOTAL		32,405,025	-
BY MOF			
General Fund	Α	-	-
Special Funds	В	-	-
General Obligation Bonds	С	405,025	-
GO Bonds Reimbursable	D	4,000,000	-
Revenue Bonds	Е	28,000,000	-
Federal Funds	Ν	-	-
Other Federal Funds	Р	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	Т	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	Χ	-	-
TOTAL		32,405,025	-

	B&F RECO	MMENDATION	
FY 22	FY 23	FY 22	FY 23
28,000,000		28,000,000	
405,025		405,025	
4,000,000		4,000,000	
8,700,000		8,700,000	
41,105,025	-	41,105,025	-
-	<u>-</u>	-	-
-	-	-	-
405,025	-	405,025	-
4,000,000	-	4,000,000	-
28,000,000	-	28,000,000	-
-	-	-	-
-	-	-	-
-	-	-	-
- -	<u>-</u>	-	- -
-	-	-	-
8,700,000	-	8,700,000	-
-	-	-	-
	<u>-</u>	-	-

41,105,025

41,105,025

									DEPARTME	ENT REQUESTS			B&F RECON	MENDATION	
PART B:						ACT 88, S	SLH 2021	NEW RE	QUESTS	SUPPLEMENT	AL TOTALS	NEW RE	EQUESTS	SUPPLEMENT	TAL TOTALS
Req	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
M	17	UOH100		ASSESSMENT AND FEASIBILITY OF HAMILTON LIBRARY	С				6,000,000	-	6,000,000		-	-	-
M	18	UOH100		CENTRAL ADMINISTRATION FACILITY WITH PARKING	С				4,000,000	-	4,000,000		-	-	-
M	19	UOH800		LEEWARD CC FASCIAS	С		-		6,500,000	-	6,500,000		6,500,000		6,500,000
Н	2	UOH100	584	WAIKIKI AQUARIUM DISCHARGE SYSTEM UPGRADE, OAHU	С	1,500,000	-		11,500,000	1,500,000	11,500,000		11,500,000	1,500,000	11,500,000
M	3	UOH900		SYSTEM, RENEW, IMPROVE, AND MODERNIZE, STATEWIDE	С	51,800,000	47,640,000		33,500,000	51,800,000	81,140,000		-	51,800,000	47,640,000
M	4	UOH800		CCS, CAPITAL RENEWAL AND DEFERRED MAINTENANCE, STATEWIDE	С	25,000,000	-		25,000,000	25,000,000	25,000,000		-	25,000,000	-
M	10	UOH700	888	UHWO, RENEW, IMPROVE AND MODERNIZE, OAHU	С	3,500,000	-		2,500,000	3,500,000	2,500,000		-	3,500,000	

										NT REQUESTS			B&F RECOM		
PART B:						ACT 88, SL			QUESTS	SUPPLEMENT		NEW RE		SUPPLEMENT	
Req	Dept Pri	Prog ID			MOF	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
0	1	UOH210	392	MAUNA KEA TELESCOPE REMOVAL, HAWAII	С	900,000	-			900,000	-			900,000	
М	5	UOH800	555	CCS, MINOR CIP FOR THE COMMUNITY COLLEGES, STATEWIDE	С	15,000,000	20,000,000			15,000,000	20,000,000			15,000,000	20,000,000
М	6	UOH210	456	HILO, RENEW, IMPROVE, AND MODERNIZE, HAWAII	С	1,300,000	-			1,300,000	-			1,300,000	-
M	6	UOH210	456A	HILO, RENEW, IMPROVE AND MODERNIZE, HAWAII	V	8,700,000	-			8,700,000	-			8,700,000	-
М	7	UOH900	R30	MAKAI RESEARCH PIER, OAHU	С	5,550,000	-			5,550,000	-			5,550,000	-
0	8	UOH100	507	UH MANOA, MINI MASTER PLAN PHASE 2, OAHU	С	35,000,000	35,000,000			35,000,000	35,000,000			35,000,000	35,000,000
М	9	UOH800	A36	HON, TECHNOLOGY RENOVATIONS, PHASE I, OAHU	С	15,000,000	-			15,000,000	-			15,000,000	-
0	11	UOH100	R28	CTAHR, WAIALE'E RESEARCH STATION, OAHL	С	1,600,000	-			1,600,000	-			1,600,000	-
М	12	UOH100	R29	LYON ARBORETUM, OAHU	С	1,200,000	-			1,200,000	-			1,200,000	-
С	13	UOH800	W51	WINDWARD COMMUNITY COLLEGE, OAHU	С	3,000,000	-			3,000,000	-			3,000,000	-
М	14	UOH110	R31	UH-JABSOM, RENOVATIONS, REPAIRS, AND IMPROVEMENTS, OAHU	E	2,387,000	-			2,387,000	-			2,387,000	-
М	15	UOH800	C09	RESOURCE AND EDUCATION CENTER, OAHU	С	42,500,000	-			42,500,000	-			42,500,000	-
М	16	UOH800	P22116	PROOF OF CONCEPT FOR MAUI HEALTH SYSTEM, MAUI	С	500,000	-			500,000	-			500,000	-
M				CIP Allocation for FY 23	С								58,500,000	-	58,500,000
				TOTAL - NEW REQUESTS	-	214,437,000	102,640,000	_	89,000,000	214,437,000	191,640,000	- 1	76,500,000	214,437,000	179,140,000
				BY MOI		211,101,000	. 02,0 .0,000			21.,101,000	,		. 0,000,000	2,,	,,
				General Fund	d A	_	_	_	-	-	-	_	_	-	_
				Special Fund		-	-	-	-	-	-	-	-	-	-
				General Obligation Bonds	s C	203,350,000	102,640,000	-	89,000,000	203,350,000	191,640,000	-	76,500,000	203,350,000	179,140,000
				GO Bonds Reimbursable		-	-	-	-	-	-	-	-	-	-
				_ Revenue Bonds		2,387,000	-	-	-	2,387,000	-	-	-	2,387,000	-
Request Cate	egory:			Federal Funds		-	-	-	-	-	-	-	-	-	-
1				Other Federal Funds		-	-	-	-	-	-	-	-	-	-
С		of Ongoing CI	P Proj	Private Contribution		-	-	-	-	-	-	-	-	-	-
E	Energy Effici			County Fund		-	-	-	-	-	-	-	-	-	-
H		ty, Court Man		Trust Funds		-	-	-	-	-	-	-	-	-	-
M		of Existing Fac	cilities	Interdepartmental Transfers		-	-	-	-		-	-	-	-	-
P	Public Infrast	ructure		Federal Stimulus Fund		8,700,000	-	-	-	8,700,000	-	-	-	8,700,000	-
0	Other			Revolving Fund		-	-	-	-	-	-	-	-	-	-
T	Trade-off (O	ffset by Lapse	9)	Other Fund		-	-	-	-	•			-	-	-
				TOTAL	_	214,437,000	102,640,000	-	89,000,000	214,437,000	191,640,000	-	76,500,000	214,437,000	179,140,000